



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
April 30, 2015**

Clark County  
500 S Grand Central Pky  
PO Box 551220  
Las Vegas, NV 89155  
(702)455-5531

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Non-Callables	1,639,400,000.00	1,643,110,117.00	1,638,055,707.85	34.47	809	0.894
Federal Agency Callables	96,000,000.00	95,733,960.00	96,000,000.00	2.02	1,490	1.449
Federal Agency Discounts	590,100,000.00	589,025,610.50	587,538,168.05	12.36	180	0.214
Treasury Notes	1,184,500,000.00	1,185,856,255.00	1,175,700,801.31	24.74	1,027	1.104
Corporate Notes	617,065,000.00	621,051,163.05	619,143,541.57	13.03	762	1.195
Commercial Paper Discounts	280,000,000.00	279,946,810.00	279,861,817.79	5.89	33	0.164
Money Market Funds	96,734,863.36	96,734,863.36	96,734,863.36	2.04	1	0.037
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.31	1	5.375
Forward Delivery Agreement	15,055,347.80	15,055,347.80	15,055,347.80	0.32	1	4.875
NV Local Gov Inv Pool	6,835,300.48	6,835,300.48	6,835,300.48	0.14	1	0.176
Asset-Backed Securities- SA	7,000,000.00	7,050,540.00	6,999,604.50	0.15	1,225	1.321
Commercial Paper - Interest Bearing	50,000,000.00	50,000,000.00	50,000,000.00	1.05	0	0.101
Agency CMOs	23,977,273.23	24,441,248.54	24,667,737.55	0.52	1,691	1.211
Agency MBS Pass-Throughs	4,718,514.81	4,871,913.73	4,858,595.72	0.10	2,741	1.598
Asset-Backed Securities	135,886,400.34	135,989,371.99	135,990,041.52	2.86	1,435	0.951
<b>Investments</b>	<b>4,762,140,470.07</b>	<b>4,770,570,271.50</b>	<b>4,752,309,297.55</b>	<b>100.00%</b>	<b>741</b>	<b>0.874</b>
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		133,678.66	133,678.66			
Subtotal		133,678.66	133,678.66			
<b>Total Cash and Investments</b>	<b>4,762,140,470.07</b>	<b>4,770,703,950.16</b>	<b>4,752,442,976.21</b>		<b>741</b>	<b>0.874</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,349,077.14	33,389,793.04
<b>Average Daily Balance</b>	<b>4,750,070,626.40</b>	<b>4,723,308,773.28</b>
<b>Effective Rate of Return</b>	<b>0.86%</b>	<b>0.85%</b>