



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
May 31, 2015**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Federal Agency Non-Callables	1,637,400,000.00	1,641,002,667.00	1,636,045,907.85	34.25	790	0.903
Federal Agency Callables	96,000,000.00	95,743,060.00	96,000,000.00	2.01	1,459	1.449
Federal Agency Discounts	520,500,000.00	519,548,212.00	517,959,052.65	10.84	174	0.231
Treasury Notes	1,164,500,000.00	1,166,081,645.00	1,155,791,426.31	24.20	1,000	1.107
Corporate Notes	629,970,000.00	633,164,924.85	631,459,826.67	13.22	767	1.214
Commercial Paper Discounts	361,000,000.00	360,923,240.00	360,873,431.38	7.56	34	0.141
Money Market Funds	128,112,046.12	128,112,046.12	128,112,046.12	2.68	1	0.039
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	41,140.57	41,140.57	41,140.57	0.00	1	0.176
Asset-Backed Securities- SA	7,000,000.00	7,049,980.00	6,999,604.50	0.15	1,194	1.321
Commercial Paper - Interest Bearing	38,000,000.00	38,000,000.00	38,000,000.00	0.80	38	0.101
Agency CMOs	23,512,596.84	23,952,628.49	24,189,279.95	0.51	1,655	1.203
Agency MBS Pass-Throughs	4,621,454.83	4,763,657.00	4,758,654.27	0.10	2,710	1.598
Asset-Backed Securities	146,345,356.18	146,529,376.03	146,464,909.11	3.07	1,426	0.978
Investments	4,786,925,712.39	4,794,835,694.91	4,776,618,397.23	100.00%	721	0.876
Cash and Accrued Interest						
Accrued Interest at Purchase		195,884.63	195,884.63			
Subtotal		195,884.63	195,884.63			
Total Cash and Investments	4,786,925,712.39	4,795,031,579.54	4,776,814,281.86		721	0.876

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	3,125,357.19	36,515,409.70
Average Daily Balance	4,712,980,878.30	4,722,353,057.63
Effective Rate of Return	0.78%	0.84%