



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
June 30, 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	1,603,400,000.00	1,605,730,372.00	1,602,298,760.35	34.15	811	0.949
Federal Agency Callables	96,000,000.00	95,409,110.00	96,000,000.00	2.05	1,429	1.449
Federal Agency Discounts	415,000,000.00	414,055,183.00	412,511,774.47	8.79	195	0.261
Treasury Notes	1,144,500,000.00	1,144,308,545.00	1,135,953,145.06	24.21	972	1.110
Corporate Notes	640,970,000.00	642,416,582.85	642,086,326.67	13.68	766	1.245
Commercial Paper Discounts	334,000,000.00	333,899,150.00	333,835,244.74	7.11	33	0.155
Money Market Funds	230,789,122.17	230,789,122.17	230,789,122.17	4.92	1	0.039
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.32	1	5.375
NV Local Gov Inv Pool	41,762.55	41,762.55	41,762.55	0.00	1	0.180
Asset-Backed Securities- SA	7,000,000.00	7,035,280.00	6,999,604.50	0.15	1,164	1.321
Commercial Paper - Interest Bearing	38,000,000.00	38,000,000.00	38,000,000.00	0.81	8	0.101
Agency CMOs	22,891,119.80	23,311,861.64	23,554,087.63	0.50	1,630	1.197
Agency MBS Pass-Throughs	11,239,274.03	11,625,094.05	11,609,691.32	0.25	2,443	1.643
Asset-Backed Securities	143,434,976.64	143,434,450.10	143,537,282.42	3.06	1,430	0.996
	<b>4,702,134,025.24</b>	<b>4,704,924,283.41</b>	<b>4,692,084,571.93</b>	<b>100.00%</b>	<b>726</b>	<b>0.889</b>

<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		239,473.56	239,473.56			
Subtotal		239,473.56	239,473.56			
<b>Total Cash and Investments</b>	<b>4,702,134,025.24</b>	<b>4,705,163,756.97</b>	<b>4,692,324,045.49</b>		<b>726</b>	<b>0.889</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	3,222,187.21	39,738,191.57	39,738,191.57
<b>Average Daily Balance</b>	<b>4,679,168,973.61</b>	<b>4,718,803,680.86</b>	
<b>Effective Rate of Return</b>	<b>0.84%</b>	<b>0.84%</b>	