



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
July 31, 2014**

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	1,559,500,000.00	1,554,829,715.00	1,557,925,478.75	34.21	863	0.848
Federal Agency Callables	385,000,000.00	382,455,650.00	384,860,500.00	8.45	1,355	1.258
Federal Agency Discounts	503,900,000.00	502,200,810.25	501,689,411.77	11.01	164	0.173
Treasury Notes	944,500,000.00	935,524,091.25	938,085,019.01	20.60	1,185	1.032
Corporate Notes	576,290,000.00	578,099,898.00	579,199,318.17	12.72	927	1.190
Commercial Paper Discounts	324,950,000.00	324,841,129.00	324,751,749.52	7.13	51	0.152
Money Market Funds	110,228,070.63	110,228,070.63	110,228,070.63	2.42	1	0.034
Collateralized Inv Agreements	29,922,428.76	29,922,428.76	29,922,428.76	0.66	1	5.123
NV Local Gov Inv Pool	10,002,261.92	10,002,261.92	10,002,261.92	0.22	1	0.088
Asset-Backed Securities- SA	7,000,000.00	7,046,340.00	6,999,604.50	0.15	1,498	1.321
Agency CMOs	23,109,644.47	23,638,293.77	23,864,489.59	0.52	2,096	1.388
Agency MBS Pass-Throughs	2,221,378.24	2,308,567.34	2,327,587.89	0.05	2,741	1.825
Asset-Backed Securities	84,750,000.00	84,831,275.00	84,788,864.67	1.86	1,420	0.740
<b>Investments</b>	<b>4,561,373,784.02</b>	<b>4,545,928,530.92</b>	<b>4,554,644,785.18</b>	<b>100.00%</b>	<b>834</b>	<b>0.849</b>

<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		420,477.53	420,477.53			
Subtotal		420,477.53	420,477.53			
<b>Total Cash and Investments</b>	<b>4,561,373,784.02</b>	<b>4,546,349,008.45</b>	<b>4,555,065,262.71</b>		<b>834</b>	<b>0.849</b>

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	3,203,003.06	3,203,003.06
<b>Average Daily Balance</b>	<b>4,514,664,969.51</b>	<b>4,514,664,969.51</b>
<b>Effective Rate of Return</b>	<b>0.84%</b>	<b>0.84%</b>

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 07/01/2014-07/31/2014  
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