



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
August 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	1,429,000,000.00	1,426,642,407.50	1,427,654,568.00	28.86	910	0.896
Federal Agency Callables	345,000,000.00	343,372,350.00	344,950,500.00	6.97	1,145	1.038
Federal Agency Discounts	545,450,000.00	543,959,656.25	543,257,127.24	10.98	134	0.162
Treasury Notes	1,009,500,000.00	1,003,631,101.25	1,002,460,197.62	20.26	1,162	1.039
Corporate Notes	554,165,000.00	556,656,014.10	556,741,854.42	11.25	924	1.182
Commercial Paper Discounts	496,800,000.00	496,633,486.00	496,558,094.83	10.04	53	0.150
Negotiable Certificates of Deposit	20,000,000.00	19,999,900.00	20,000,000.00	0.40	14	0.071
Money Market Funds	337,660,415.68	337,660,415.68	337,660,415.68	6.83	1	0.039
Collateralized Inv Agreements	29,922,428.76	29,922,428.76	29,922,428.76	0.60	1	5.123
NV Local Gov Inv Pool	65,002,337.04	65,002,337.04	65,002,337.04	1.31	1	0.088
Asset-Backed Securities- SA	7,000,000.00	7,053,200.00	6,999,604.50	0.14	1,467	1.321
Agency CMOs	22,335,229.35	22,878,061.86	23,073,213.15	0.47	2,075	1.385
Agency MBS Pass-Throughs	7,641,709.96	7,908,847.47	7,907,905.03	0.16	2,905	1.664
Asset-Backed Securities	84,750,000.00	84,824,747.50	84,788,864.67	1.71	1,389	0.740
<b>Investments</b>	<b>4,954,227,120.79</b>	<b>4,946,144,953.41</b>	<b>4,946,977,110.94</b>	<b>100.00%</b>	<b>742</b>	<b>0.766</b>
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		498,310.18	498,310.18			
Subtotal		498,310.18	498,310.18			
<b>Total Cash and Investments</b>	<b>4,954,227,120.79</b>	<b>4,946,643,263.59</b>	<b>4,947,475,421.12</b>		<b>742</b>	<b>0.766</b>
<b>Total Earnings</b>						
	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>				
Current Year	3,698,195.80	6,891,751.24				
<b>Average Daily Balance</b>	<b>4,694,123,450.12</b>	<b>4,604,394,209.82</b>				
<b>Effective Rate of Return</b>	<b>0.93%</b>		<b>0.88%</b>			