



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
September 30, 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	1,545,500,000.00	1,539,846,803.75	1,543,919,547.50	33.07	877	0.890
Federal Agency Callables	275,000,000.00	272,821,100.00	274,954,500.00	5.89	1,014	0.894
Federal Agency Discounts	264,900,000.00	263,204,503.00	262,716,059.95	5.63	304	0.266
Treasury Notes	1,025,500,000.00	1,016,385,467.50	1,018,334,938.68	21.81	1,128	1.036
Corporate Notes	562,310,000.00	562,741,578.80	564,317,667.32	12.09	919	1.170
Commercial Paper Discounts	506,800,000.00	506,658,242.00	506,541,654.58	10.85	49	0.155
Money Market Funds	323,018,444.71	323,018,444.71	323,018,444.71	6.92	1	0.039
Collateralized Inv Agreements	29,922,428.76	29,922,428.76	29,922,428.76	0.64	1	5.123
NV Local Gov Inv Pool	23,005,629.49	23,005,629.49	23,005,629.49	0.49	1	0.088
Asset-Backed Securities- SA	7,000,000.00	7,046,900.00	6,999,604.50	0.15	1,437	1.321
Agency CMOs	21,563,465.07	22,082,617.79	22,285,981.87	0.48	2,059	1.383
Agency MBS Pass-Throughs	7,485,670.18	7,708,222.52	7,746,334.23	0.17	2,875	1.663
Asset-Backed Securities	84,851,476.52	84,867,408.44	84,874,903.06	1.82	1,319	0.726
<b>Investments</b>	<b>4,676,857,114.73</b>	<b>4,659,309,346.76</b>	<b>4,668,637,694.65</b>	<b>100.00%</b>	<b>770</b>	<b>0.807</b>
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		137,652.12	137,652.12			
Subtotal		137,652.12	137,652.12			
<b>Total Cash and Investments</b>	<b>4,676,857,114.73</b>	<b>4,659,446,998.88</b>	<b>4,668,775,346.77</b>		<b>770</b>	<b>0.807</b>

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	2,765,090.29	10,644,597.68
<b>Average Daily Balance</b>	<b>4,729,908,841.66</b>	<b>4,645,322,894.11</b>
<b>Effective Rate of Return</b>	<b>0.71%</b>	<b>0.91%</b>

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 09/01/2014-09/30/2014  
Data Updated: SET\_TTT: 10/14/2014 13:11  
Run Date: 10/14/2014 - 13:11

Portfolio CCNV  
CP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.5