



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
December 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	1,731,900,000.00	1,728,113,033.00	1,730,448,101.50	35.92	799	0.838
Federal Agency Callables	77,000,000.00	76,588,700.00	77,001,420.00	1.60	832	0.765
Federal Agency Discounts	375,494,000.00	374,098,660.06	373,232,227.68	7.75	241	0.229
Treasury Notes	1,229,500,000.00	1,220,547,075.00	1,218,672,921.84	25.30	1,114	1.090
Corporate Notes	624,825,000.00	625,527,476.85	626,812,236.37	13.01	826	1.148
Commercial Paper Discounts	283,000,000.00	282,893,010.00	282,790,841.67	5.87	51	0.185
Money Market Funds	326,787,175.70	326,787,175.70	326,787,175.70	6.78	1	0.033
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.31	1	5.375
NV Local Gov Inv Pool	50,014,772.96	50,014,772.96	50,014,772.96	1.04	1	0.080
Asset-Backed Securities- SA	7,000,000.00	7,038,780.00	6,999,604.50	0.15	1,345	1.321
Agency CMOs	18,246,246.70	18,674,503.69	18,915,896.47	0.39	2,093	1.394
Agency MBS Pass-Throughs	7,065,984.70	7,298,861.01	7,311,638.11	0.15	2,784	1.663
Asset-Backed Securities	83,422,540.64	83,325,412.47	83,446,294.67	1.73	1,368	0.811
Investments	4,829,123,490.75	4,815,775,230.79	4,817,300,901.52	100.00%	750	0.811
Cash and Accrued Interest						
Accrued Interest at Purchase		420,158.27	420,158.27			
Subtotal		420,158.27	420,158.27			
Total Cash and Investments	4,829,123,490.75	4,816,195,389.06	4,817,721,059.79		750	0.811

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	3,400,620.51	19,296,938.28
Average Daily Balance	4,690,640,732.54	4,690,504,556.56
Effective Rate of Return	0.85%	0.82%

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 12/01/2014-12/31/2014
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