



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
March 31, 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	1,696,400,000.00	1,700,632,207.00	1,695,051,287.85	34.62	811	0.870
Federal Agency Callables	87,000,000.00	86,909,660.00	87,000,000.00	1.78	1,563	1.490
Federal Agency Discounts	597,100,000.00	595,931,673.00	594,580,695.87	12.14	192	0.205
Treasury Notes	1,191,500,000.00	1,193,790,355.00	1,182,644,223.20	24.15	1,031	1.086
Corporate Notes	612,065,000.00	616,174,924.10	614,049,691.57	12.54	786	1.194
Commercial Paper Discounts	319,400,000.00	319,343,906.00	319,249,818.51	6.52	30	0.163
Negotiable Certificates of Deposit	10,000,000.00	9,999,800.00	10,000,000.00	0.20	14	0.091
Money Market Funds	98,704,842.94	98,704,842.94	98,704,842.94	2.02	1	0.031
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.30	1	5.375
Forward Delivery Agreement	15,055,347.80	15,055,347.80	15,055,347.80	0.31	1	4.875
NV Local Gov Inv Pool	80,025,900.45	80,025,900.45	80,025,900.45	1.63	1	0.149
Asset-Backed Securities- SA	7,000,000.00	7,051,800.00	6,999,604.50	0.14	1,255	1.321
Commercial Paper - Interest Bearing	8,000,000.00	8,000,000.00	8,000,000.00	0.16	14	0.101
Repurchase Agreements	21,000,000.00	21,000,000.00	21,000,000.00	0.43	5	0.152
Agency CMOs	21,669,572.59	22,128,763.79	22,345,936.96	0.46	1,800	1.266
Agency MBS Pass-Throughs	4,818,425.09	4,995,839.50	4,961,472.08	0.10	2,771	1.598
Asset-Backed Securities	122,080,889.58	122,186,624.85	122,195,675.08	2.50	1,453	0.927
Investments	4,906,687,748.50	4,916,799,414.48	4,896,732,266.86	100.00%	731	0.843
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Cash and Accrued Interest						
Accrued Interest at Purchase		473,948.37	473,948.37			
Subtotal		473,948.37	473,948.37			
Total Cash and Investments	4,906,687,748.50	4,917,273,362.85	4,897,206,215.23		731	0.843

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Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	3,838,045.57	30,040,716.83
Average Daily Balance	4,854,649,438.37	4,720,378,643.38
Effective Rate of Return	0.93%	0.85%

FTN Financial Main Street Advisors, for Clark County Treasurer