



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
January 31, 2016**

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	1,320,000,000.00	1,327,042,690.00	1,319,397,067.75	26.85	858	1.167
Federal Agency Callables	64,000,000.00	64,480,750.00	64,038,000.00	1.30	1,325	1.585
Federal Agency Discounts	647,100,000.00	645,852,585.62	644,152,173.04	13.11	119	0.381
Treasury Notes	1,228,000,000.00	1,232,468,143.76	1,218,682,869.97	24.80	962	1.223
Corporate Notes	753,031,000.00	754,954,807.01	753,940,799.01	15.34	586	1.252
Commercial Paper Discounts	243,500,000.00	243,402,625.00	243,301,903.19	4.95	27	0.413
Negotiable Certificates of Deposit	110,000,000.00	109,971,600.00	110,000,000.00	2.24	125	0.603
Money Market Funds	137,191,139.86	137,191,139.86	137,191,139.86	2.79	1	0.214
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.30	1	5.375
Forward Delivery Agreement	15,029,263.92	15,029,263.92	15,029,263.92	0.31	1	4.875
NV Local Gov Inv Pool	110,120,561.62	110,120,561.62	110,120,561.62	2.24	1	0.421
Asset-Backed Securities- SA	7,000,000.00	7,017,500.00	6,999,604.50	0.14	949	1.321
Repurchase Agreements	90,000,000.00	90,000,000.00	90,000,000.00	1.83	3	0.386
Agency CMOs	19,861,580.47	20,122,861.63	20,431,647.42	0.42	1,361	1.137
Agency MBS Pass-Throughs	5,127,930.21	5,294,155.22	5,277,067.78	0.11	2,266	1.609
Asset-Backed Securities	160,388,976.74	160,415,544.96	160,439,294.54	3.27	1,286	1.147
Investments	4,925,218,222.87	4,938,231,998.65	4,913,869,162.65	100.00%	647	1.013

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	3,717,171.36	24,921,388.13
Average Daily Balance	4,892,881,853.61	4,724,144,439.63
Effective Rate of Return	0.89%	0.90%

FTN Financial Main Street Advisors, for Clark County Treasurer