



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
October 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	1,274,400,000.00	1,278,003,116.00	1,273,630,771.25	26.46	862	1.093
Federal Agency Callables	59,000,000.00	59,439,280.00	59,000,000.00	1.23	1,451	1.575
Federal Agency Discounts	655,510,000.00	654,563,137.21	652,743,668.21	13.56	137	0.260
Treasury Notes	1,259,500,000.00	1,260,260,075.00	1,250,429,043.54	25.98	1,030	1.212
Corporate Notes	701,901,000.00	704,197,380.03	702,859,473.56	14.60	690	1.253
Commercial Paper Discounts	273,000,000.00	272,919,290.00	272,758,465.90	5.67	39	0.240
Negotiable Certificates of Deposit	42,000,000.00	42,002,670.00	42,000,000.00	0.87	149	0.359
Money Market Funds	218,368,574.86	218,368,574.86	218,368,574.86	4.54	1	0.036
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.31	1	5.375
Forward Delivery Agreement	15,028,883.45	15,028,883.45	15,028,883.45	0.31	1	4.875
NV Local Gov Inv Pool	110,070,219.85	110,070,219.85	110,070,219.85	2.29	1	0.188
Asset-Backed Securities- SA	7,000,000.00	7,032,340.00	6,999,604.50	0.15	1,041	1.321
Agency CMOs	21,087,118.75	21,419,974.50	21,695,379.14	0.45	1,477	1.163
Agency MBS Pass-Throughs	12,453,731.03	12,874,628.56	12,850,731.79	0.27	2,217	1.642
Asset-Backed Securities	160,072,838.79	159,980,574.87	160,149,922.68	3.33	1,346	1.072
Investments	4,824,260,136.78	4,831,027,914.38	4,813,452,508.78	100.00%	695	0.943

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	3,406,063.35	15,001,727.15
Average Daily Balance	4,821,500,415.48	4,636,861,420.73
Effective Rate of Return	0.83%	0.96%

FTN Financial Main Street Advisors, for Clark County Treasurer