



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
November 30, 2015**

Clark County  
500 S Grand Central Pky  
PO Box 551220  
Las Vegas, NV 89155  
(702)455-5531

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Non-Callables	1,240,400,000.00	1,239,066,816.00	1,239,743,261.25	25.88	871	1.130
Federal Agency Callables	59,000,000.00	59,335,280.00	59,000,000.00	1.23	1,421	1.575
Federal Agency Discounts	678,420,000.00	677,345,959.77	675,653,700.38	14.10	113	0.253
Treasury Notes	1,269,500,000.00	1,265,035,825.00	1,260,299,356.04	26.31	1,009	1.218
Corporate Notes	686,901,000.00	688,099,836.03	687,776,098.56	14.36	681	1.272
Commercial Paper Discounts	353,845,000.00	353,785,250.40	353,632,527.37	7.38	22	0.207
Negotiable Certificates of Deposit	50,000,000.00	50,015,750.00	50,000,000.00	1.04	195	0.497
Money Market Funds	150,597,199.10	150,597,199.10	150,597,199.10	3.14	1	0.040
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	38,092,714.80	38,092,714.80	38,092,714.80	0.80	1	0.271
Asset-Backed Securities- SA	7,000,000.00	7,021,420.00	6,999,604.50	0.15	1,011	1.321
Commercial Paper - Interest Bearing	18,678,000.00	18,678,000.00	18,678,000.00	0.39	9	0.152
Repurchase Agreements	28,000,000.00	28,000,000.00	28,000,000.00	0.58	6	0.122
Agency CMOs	20,650,155.02	20,918,697.15	21,244,987.05	0.44	1,438	1.154
Agency MBS Pass-Throughs	12,185,049.21	12,547,153.68	12,573,242.94	0.26	2,186	1.642
Asset-Backed Securities	158,815,915.09	158,504,453.12	158,893,299.26	3.32	1,320	1.077
<b>Investments</b>	<b>4,801,981,686.72</b>	<b>4,796,941,008.55</b>	<b>4,791,080,644.75</b>	<b>100.00%</b>	<b>683</b>	<b>0.955</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,627,061.18	18,914,592.96
<b>Average Daily Balance</b>	<b>4,827,782,707.28</b>	<b>4,674,296,967.11</b>
<b>Effective Rate of Return</b>	<b>0.91%</b>	<b>0.97%</b>

FTN Financial Main Street Advisors, for Clark County Treasurer