



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

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	1,310,000,000.00	1,319,427,720.00	1,309,224,527.75	25.78	852	1.182
Federal Agency Callables	114,000,000.00	114,461,990.00	114,038,000.00	2.25	1,016	1.340
Federal Agency Discounts	598,500,000.00	597,681,106.00	595,574,117.10	11.73	100	0.427
Treasury Notes	1,345,100,000.00	1,353,344,285.00	1,335,565,065.29	26.30	975	1.224
Treasury Bills	15,000,000.00	14,999,400.00	14,996,791.65	0.30	13	0.283
Corporate Notes	768,160,000.00	773,312,443.06	769,642,841.89	15.16	604	1.304
Commercial Paper Discounts	254,000,000.00	253,910,620.00	253,795,288.68	5.00	21	0.452
Negotiable Certificates of Deposit	120,000,000.00	120,002,800.00	120,000,000.00	2.36	105	0.688
Money Market Funds	82,927,380.31	82,927,380.31	82,927,380.31	1.63	1	0.248
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.29	1	5.375
Forward Delivery Agreement	15,029,263.92	15,029,263.92	15,029,263.92	0.30	1	4.875
NV Local Gov Inv Pool	110,185,886.99	110,185,886.99	110,185,886.99	2.17	1	0.463
Asset-Backed Securities- SA	7,000,000.00	7,012,880.00	6,999,604.50	0.14	889	1.321
Repurchase Agreements	142,000,000.00	142,000,000.00	142,000,000.00	2.80	4	0.349
Agency CMOs	19,113,125.19	19,332,772.85	19,659,077.90	0.39	1,284	1.120
Agency MBS Pass-Throughs	4,918,453.75	5,069,028.48	5,061,477.26	0.10	2,205	1.609
Asset-Backed Securities	168,483,099.62	168,589,711.27	168,531,264.79	3.32	1,287	1.193
<b>Investments</b>	<b>5,089,284,979.83</b>	<b>5,112,155,057.93</b>	<b>5,078,098,358.08</b>	<b>100.00%</b>	<b>657</b>	<b>1.045</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,492,977.67	33,351,980.97
<b>Average Daily Balance</b>	<b>4,984,195,697.02</b>	<b>4,766,192,913.77</b>
<b>Effective Rate of Return</b>	<b>1.06%</b>	<b>0.93%</b>

FTN Financial Main Street Advisors, for Clark County Treasurer