



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
April 30, 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	1,378,000,000.00	1,386,254,960.80	1,377,170,567.20	28.62	817	1.166
Federal Agency Callables	114,000,000.00	114,357,730.00	114,033,680.00	2.37	1,001	1.341
Federal Agency Discounts	477,000,000.00	476,244,381.62	474,264,779.43	9.85	100	0.458
Treasury Notes	1,467,100,000.00	1,474,482,350.00	1,458,345,272.88	30.30	983	1.208
Corporate Notes	775,111,000.00	780,497,576.99	776,473,913.28	16.13	575	1.282
Commercial Paper Discounts	121,000,000.00	120,951,830.00	120,860,944.77	2.51	28	0.507
Negotiable Certificates of Deposit	95,000,000.00	94,999,550.00	95,000,000.00	1.97	125	0.726
Money Market Funds	76,801,134.39	76,801,134.39	76,801,134.39	1.60	1	0.238
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.31	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	39,228,513.98	39,228,513.98	39,228,513.98	0.82	1	0.525
Asset-Backed Securities- SA	7,000,000.00	7,013,440.00	6,999,604.50	0.15	859	1.321
Repurchase Agreements	45,000,000.00	45,000,000.00	45,000,000.00	0.94	1	0.253
Agency CMOs	18,667,505.46	18,877,186.10	19,199,660.50	0.40	1,243	1.109
Agency MBS Pass-Throughs	4,821,037.99	4,970,328.60	4,961,217.85	0.10	2,174	1.609
Asset-Backed Securities	174,340,634.37	174,482,960.73	174,388,646.88	3.62	1,287	1.214
Investments	4,822,966,860.16	4,844,058,977.18	4,812,624,969.63	100.00%	716	1.105

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	4,372,146.70	37,725,827.28
Average Daily Balance	4,876,272,687.15	4,777,020,432.46
Effective Rate of Return	1.09%	0.95%

FTN Financial Main Street Advisors, for Clark County Treasurer