



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
June 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	1,368,000,000.00	1,381,944,655.00	1,367,859,017.20	28.62	849	1.176
Federal Agency Callables	114,000,000.00	114,404,520.00	114,033,680.00	2.39	940	1.341
Federal Agency Discounts	258,100,000.00	257,589,198.61	255,571,839.49	5.35	144	0.534
Treasury Notes	1,447,100,000.00	1,464,808,332.00	1,439,966,757.25	30.12	1,037	1.250
Corporate Notes	751,050,000.00	757,385,737.44	752,403,388.59	15.74	566	1.324
Commercial Paper Discounts	95,000,000.00	94,994,000.00	94,968,013.89	1.99	4	0.422
Negotiable Certificates of Deposit	45,000,000.00	45,028,400.00	45,000,000.00	0.94	154	0.981
Money Market Funds	300,092,828.00	300,092,828.00	300,092,828.00	6.28	1	0.272
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.31	1	5.375
NV Local Gov Inv Pool	30,274,845.39	30,289,680.07	30,274,845.39	0.63	1	0.537
Repurchase Agreements	167,000,000.00	167,000,000.00	167,000,000.00	3.49	0	0.463
Agency CMOs	23,547,432.98	23,798,485.87	24,051,721.47	0.50	1,267	1.142
Agency MBS Pass-Throughs	1,173,877.82	1,215,797.00	1,205,884.34	0.03	1,516	1.641
Asset-Backed Securities	172,760,620.93	173,383,338.47	172,797,594.30	3.61	1,284	1.262
Investments	4,787,967,375.17	4,826,802,742.51	4,780,093,339.97	100.00%	729	1.105

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	4,250,018.66	47,918,637.09	47,918,637.09
Average Daily Balance	4,759,054,652.68	4,775,458,842.40	
Effective Rate of Return	1.09%	1.00%	

FTN Financial Main Street Advisors, for Clark County Treasurer