



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
July 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	1,463,445,000.00	1,466,394,329.20	1,462,367,449.00	32.87	802	0.969
Federal Agency Callables	96,000,000.00	95,603,010.00	96,000,000.00	2.16	1,398	1.449
Federal Agency Discounts	440,000,000.00	439,047,626.33	437,419,279.29	9.83	196	0.272
Treasury Notes	1,104,500,000.00	1,105,466,750.00	1,096,007,051.31	24.63	920	1.097
Corporate Notes	684,970,000.00	686,519,175.10	686,040,504.17	15.42	764	1.262
Commercial Paper Discounts	239,000,000.00	238,903,330.00	238,869,219.44	5.37	44	0.188
Money Market Funds	108,687,514.99	108,687,514.99	108,687,514.99	2.44	1	0.037
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.33	1	5.375
Forward Delivery Agreement	15,028,883.45	15,028,883.45	15,028,883.45	0.34	1	4.875
NV Local Gov Inv Pool	10,041,769.56	10,041,769.56	10,041,769.56	0.23	1	0.180
Asset-Backed Securities- SA	7,000,000.00	7,036,540.00	6,999,604.50	0.16	1,133	1.321
Commercial Paper - Interest Bearing	22,000,000.00	22,000,000.00	22,000,000.00	0.49	4	0.101
Repurchase Agreements	75,000,000.00	75,000,000.00	75,000,000.00	1.69	2	0.193
Agency CMOs	22,375,968.93	22,785,559.23	23,023,736.85	0.52	1,591	1.188
Agency MBS Pass-Throughs	10,956,520.48	11,364,879.18	11,317,575.52	0.25	2,412	1.643
Asset-Backed Securities	145,687,967.62	145,648,458.75	145,739,777.46	3.28	1,432	1.022
Investments	4,459,561,395.08	4,464,395,595.84	4,449,410,135.59	100.00%	723	0.937

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	3,285,090.47	3,285,090.47
Average Daily Balance	4,416,935,937.14	4,416,935,937.14
Effective Rate of Return	0.88%	0.88%

FTN Financial Main Street Advisors, for Clark County Treasurer