



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
August 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	1,456,445,000.00	1,458,437,789.20	1,455,366,609.00	29.91	775	0.972
Federal Agency Callables	96,000,000.00	95,666,010.00	96,000,000.00	1.97	1,367	1.449
Federal Agency Discounts	619,502,000.00	618,423,490.57	616,857,535.71	12.68	143	0.230
Treasury Notes	1,104,500,000.00	1,104,334,500.00	1,096,280,488.81	22.53	959	1.150
Corporate Notes	689,970,000.00	690,098,689.40	690,901,744.17	14.20	744	1.272
Commercial Paper Discounts	271,000,000.00	270,812,060.00	270,776,449.17	5.56	67	0.231
Negotiable Certificates of Deposit	22,000,000.00	22,000,000.00	22,000,000.00	0.45	7	0.145
Money Market Funds	108,902,554.74	108,902,554.74	108,902,554.74	2.24	1	0.035
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	110,042,034.25	110,042,034.25	110,042,034.25	2.26	1	0.156
Asset-Backed Securities- SA	7,000,000.00	7,012,040.00	6,999,604.50	0.14	1,102	1.321
Commercial Paper - Interest Bearing	8,000,000.00	8,000,000.00	8,000,000.00	0.16	14	0.101
Repurchase Agreements	176,000,000.00	176,000,000.00	176,000,000.00	3.62	1	0.215
Agency CMOs	21,909,220.95	22,266,725.89	22,542,998.76	0.46	1,552	1.180
Agency MBS Pass-Throughs	10,665,470.00	11,055,975.43	11,016,894.44	0.23	2,381	1.643
Asset-Backed Securities	144,904,039.27	144,749,403.36	144,956,138.53	2.98	1,403	1.026
	4,876,736,972.71	4,877,697,926.34	4,866,539,705.58	100.00%	658	0.887

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	3,387,348.16	6,672,437.05
Average Daily Balance	4,592,282,035.32	4,504,608,986.23
Effective Rate of Return	0.87%	0.87%

FTN Financial Main Street Advisors, for Clark County Treasurer