



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
September 30, 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	1,356,445,000.00	1,362,759,797.80	1,355,690,609.00	28.80	834	1.039
Federal Agency Callables	79,000,000.00	79,395,080.00	79,000,000.00	1.68	1,507	1.599
Federal Agency Discounts	543,210,000.00	542,377,340.00	540,568,951.05	11.48	151	0.275
Treasury Notes	1,194,500,000.00	1,199,717,275.00	1,186,048,379.48	25.20	1,033	1.206
Corporate Notes	748,670,000.00	751,425,511.80	749,905,880.17	15.93	680	1.222
Commercial Paper Discounts	298,000,000.00	297,868,630.00	297,766,517.05	6.33	50	0.234
Money Market Funds	165,873,972.12	165,873,972.12	165,873,972.12	3.52	1	0.033
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.32	1	5.375
Forward Delivery Agreement	15,028,883.45	15,028,883.45	15,028,883.45	0.32	1	4.875
NV Local Gov Inv Pool	62,058,451.91	62,058,451.91	62,058,451.91	1.32	1	0.188
Asset-Backed Securities- SA	7,000,000.00	7,034,160.00	6,999,604.50	0.15	1,072	1.321
Repurchase Agreements	54,000,000.00	54,000,000.00	54,000,000.00	1.15	0	0.139
Agency CMOs	21,470,463.22	21,850,173.53	22,090,788.76	0.47	1,514	1.171
Agency MBS Pass-Throughs	12,737,237.66	13,221,876.41	13,143,527.11	0.28	2,249	1.642
Asset-Backed Securities	144,242,790.71	144,345,492.56	144,295,124.51	3.07	1,375	1.030
Investments	4,717,104,569.12	4,731,824,414.63	4,707,338,459.16	100.00%	712	0.952

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	3,650,302.79	10,322,900.26
Average Daily Balance	4,719,389,490.77	4,574,646,107.28
Effective Rate of Return	0.94%	0.90%

FTN Financial Main Street Advisors, for Clark County Treasurer