



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
January 31, 2017**

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	1,276,500,000.00	1,270,634,895.00	1,275,927,168.50	25.77	875	1.279
Federal Agency Callables	66,000,000.00	65,836,460.00	65,995,680.00	1.33	481	1.034
Federal Agency Discounts	310,886,000.00	310,342,799.58	310,087,623.08	6.26	96	0.578
Treasury Notes	1,450,100,000.00	1,439,675,665.00	1,444,230,423.68	29.17	1,136	1.395
Treasury Bills	8,000,000.00	7,982,140.00	7,980,299.78	0.16	106	0.616
Corporate Notes	780,506,000.00	780,358,890.62	781,406,641.70	15.78	560	1.476
Corporate Floaters	10,000,000.00	10,003,000.00	10,015,300.00	0.20	14	1.026
Commercial Paper Discounts	340,900,000.00	340,271,927.00	339,866,104.06	6.86	61	0.910
Negotiable Certificates of Deposit	199,000,000.00	199,047,200.00	199,005,972.90	4.02	125	1.132
Money Market Funds	96,374,297.02	96,374,297.02	96,374,297.02	1.95	1	0.468
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.30	1	5.375
Forward Delivery Agreement	15,015,069.55	15,015,069.55	15,015,069.55	0.30	1	4.875
NV Local Gov Inv Pool	110,325,934.86	110,325,934.86	110,325,934.86	2.23	1	0.769
Asset-Backed Securities- SA	7,000,000.00	7,007,700.00	6,998,659.50	0.14	1,448	1.745
Repurchase Agreements	99,500,000.00	99,500,000.00	99,500,000.00	2.01	0	0.562
Agency CMOs	18,607,313.98	18,631,249.33	18,901,334.35	0.38	1,047	1.154
Agency MBS Pass-Throughs	7,856,969.14	7,800,125.16	7,940,180.72	0.16	1,927	1.515
Asset-Backed Securities	145,527,362.02	145,120,341.84	145,512,918.97	2.94	1,332	1.432
CD-FDIC	992,000.00	992,300.08	992,000.00	0.02	157	0.750
Investments	4,957,958,716.62	4,939,787,765.09	4,950,943,378.72	100.00%	715	1.251

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	5,542,833.20	35,896,142.28
Average Daily Balance	4,883,959,956.54	4,760,999,126.86
Effective Rate of Return	1.34%	1.28%

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 01/01/2017-01/31/2017
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