



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
March 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	1,216,800,000.00	1,210,958,403.00	1,216,426,822.50	23.86	840	1.294
Federal Agency Callables	66,000,000.00	65,801,250.00	65,995,680.00	1.29	422	1.034
Federal Agency Discounts	374,255,000.00	373,725,696.77	373,328,739.13	7.32	66	0.673
Treasury Notes	1,482,500,000.00	1,471,901,515.00	1,476,916,248.14	28.97	1,167	1.452
Treasury Bills	8,000,000.00	7,992,840.00	7,980,299.78	0.16	47	0.616
Corporate Notes	789,673,000.00	789,730,360.70	790,669,827.92	15.51	558	1.528
Corporate Floaters	8,000,000.00	8,019,680.00	7,988,640.00	0.16	1,049	2.049
Commercial Paper Discounts	569,550,000.00	568,769,540.00	567,921,355.29	11.14	46	0.966
Negotiable Certificates of Deposit	138,750,000.00	138,773,185.00	138,750,600.12	2.72	111	1.208
Money Market Funds	79,460,598.11	79,460,598.11	79,460,598.11	1.56	1	0.608
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.29	1	5.375
Forward Delivery Agreement	15,015,069.55	15,015,069.55	15,015,069.55	0.29	1	4.875
NV Local Gov Inv Pool	140,445,528.10	140,445,528.10	140,445,528.10	2.75	1	0.856
Asset-Backed Securities- SA	7,000,000.00	7,011,130.00	6,998,659.50	0.14	1,389	1.745
Repurchase Agreements	29,000,000.00	29,000,000.00	29,000,000.00	0.57	5	0.750
Agency CMOs	17,698,123.10	17,695,668.65	17,970,020.40	0.35	981	1.146
Agency MBS Pass-Throughs	7,165,502.25	7,104,161.46	7,243,697.18	0.14	1,862	1.520
Asset-Backed Securities	140,006,476.54	139,648,338.00	139,991,533.18	2.75	1,367	1.468
CD-FDIC	992,000.00	991,990.08	992,000.00	0.02	98	0.750
Investments	5,105,179,067.70	5,086,912,724.47	5,097,963,088.95	100.00%	691	1.290

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	5,233,549.17	46,136,885.42
Average Daily Balance	5,032,389,399.77	4,797,851,656.89
Effective Rate of Return	1.22%	1.28%

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 03/01/2017-03/31/2017
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