



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
April 30, 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	1,219,300,000.00	1,215,245,362.00	1,218,922,212.50	25.28	828	1.307
Federal Agency Callables	57,000,000.00	56,866,880.00	57,000,000.00	1.18	368	1.029
Federal Agency Discounts	340,355,000.00	339,743,914.99	339,402,928.20	7.04	64	0.724
Treasury Notes	1,485,000,000.00	1,478,592,676.10	1,479,409,998.13	30.68	1,136	1.452
Treasury Bills	6,000,000.00	5,993,820.00	5,984,370.84	0.12	24	0.624
Corporate Notes	800,584,000.00	801,486,536.46	801,713,695.49	16.63	576	1.566
Commercial Paper Discounts	426,000,000.00	425,490,400.00	424,506,248.65	8.80	40	1.037
Negotiable Certificates of Deposit	120,000,000.00	120,046,500.00	120,000,000.00	2.49	97	1.253
Money Market Funds	79,514,311.86	79,514,311.86	79,514,311.86	1.65	1	0.647
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.31	1	5.375
Forward Delivery Agreement	15,015,069.55	15,015,069.55	15,015,069.55	0.31	1	4.875
NV Local Gov Inv Pool	39,942,469.63	39,942,469.63	39,942,469.63	0.83	1	0.954
Asset-Backed Securities- SA	8,000,000.00	8,025,360.00	7,997,695.20	0.17	1,802	1.926
Repurchase Agreements	55,000,000.00	55,000,000.00	55,000,000.00	1.14	0	0.862
Agency CMOs	17,174,939.35	17,176,381.70	17,435,554.76	0.36	954	1.146
Agency MBS Pass-Throughs	7,079,112.50	7,044,355.02	7,155,673.78	0.15	1,833	1.518
Asset-Backed Securities	136,476,480.14	136,215,581.04	136,462,076.91	2.83	1,405	1.516
CD-FDIC	992,000.00	991,972.72	992,000.00	0.02	68	0.750
	4,828,301,153.08	4,817,259,361.12	4,821,322,075.55	100.00%	717	1.336

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	5,221,487.24	51,361,545.04
Average Daily Balance	4,915,305,171.38	4,809,442,464.24
Effective Rate of Return	1.29%	1.28%

FTN Financial Main Street Advisors, for Clark County Treasurer