



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
June 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	1,103,158,000.00	1,098,811,632.54	1,102,984,085.70	22.22	895	1.402
Federal Agency Step Ups	6,000,000.00	5,984,640.00	6,000,000.00	0.12	1,823	1.550
Federal Agency Callables	123,000,000.00	122,351,480.00	122,999,300.00	2.48	1,089	1.505
Federal Agency Discounts	183,636,000.00	183,413,533.90	183,153,772.05	3.69	44	0.867
Treasury Notes	1,594,500,000.00	1,585,674,166.00	1,588,742,361.47	32.00	1,129	1.486
Corporate Notes	864,821,000.00	865,662,275.61	866,808,186.84	17.46	737	1.707
Commercial Paper Discounts	481,000,000.00	480,560,990.00	479,950,318.34	9.67	28	1.161
Negotiable Certificates of Deposit	115,000,000.00	115,012,950.00	115,000,000.00	2.32	43	1.205
Money Market Funds	297,722,547.08	297,722,547.08	297,722,547.08	6.00	1	0.842
NV Local Gov Inv Pool	30,363,603.39	30,342,956.14	30,363,603.39	0.61	1	1.043
Asset-Backed Securities- SA	8,000,000.00	8,008,880.00	7,997,695.20	0.16	1,741	1.926
Agency CMOs	15,981,811.92	15,970,384.26	16,216,792.47	0.33	901	1.145
Agency MBS Pass-Throughs	5,811,692.32	5,771,055.17	5,881,654.65	0.12	1,751	1.536
Asset-Backed Securities	139,530,733.27	139,288,538.12	139,522,322.87	2.81	1,410	1.586
CD-FDIC	992,000.00	991,947.92	992,000.00	0.02	7	0.750
Investments	4,969,517,387.98	4,955,567,976.74	4,964,334,640.06	100.00%	771	1.407

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	5,960,255.87	62,778,600.20	62,778,600.20
Average Daily Balance	4,861,001,773.27	4,811,428,823.74	
Effective Rate of Return	1.49%	1.30%	

FTN Financial Main Street Advisors, for Clark County Treasurer