



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
July 31, 2016**

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 Equip.
Federal Agency Non-Callables	1,371,000,000.00	1,383,407,425.00	1,370,866,155.20	30.48	820	1.177
Federal Agency Callables	115,000,000.00	115,262,800.00	114,995,680.00	2.56	930	1.311
Federal Agency Discounts	157,400,000.00	157,100,621.89	156,849,715.13	3.49	137	0.490
Treasury Notes	1,503,100,000.00	1,519,247,922.00	1,496,270,155.69	33.27	1,031	1.239
Corporate Notes	716,810,000.00	722,977,919.42	718,024,481.49	15.97	587	1.362
Commercial Paper Discounts	175,400,000.00	175,291,609.00	175,281,979.03	3.90	31	0.500
Negotiable Certificates of Deposit	95,000,000.00	94,929,050.00	95,000,000.00	2.11	236	1.052
Money Market Funds	101,110,485.52	101,110,485.52	101,110,485.52	2.25	1	0.319
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.33	1	5.375
Forward Delivery Agreement	15,015,959.34	15,015,959.34	15,015,959.34	0.33	1	4.875
NV Local Gov Inv Pool	37,288,597.40	37,288,597.40	37,288,597.40	0.83	1	0.537
Agency CMOs	23,053,227.78	23,254,248.66	23,544,300.06	0.52	1,233	1.136
Agency MBS Pass-Throughs	1,151,859.60	1,190,101.34	1,183,265.78	0.03	1,485	1.641
Asset-Backed Securities	175,160,036.30	175,614,599.88	175,173,129.65	3.90	1,357	1.292
CD-FDIC	1,488,000.00	1,488,252.96	1,488,000.00	0.03	256	0.683
<b>Investments</b>	<b>4,502,845,935.99</b>	<b>4,538,047,362.46</b>	<b>4,496,959,674.34</b>	<b>100.00%</b>	<b>781</b>	<b>1.183</b>

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	5,835,083.08	5,835,083.08
<b>Average Daily Balance</b>	<b>4,442,717,420.44</b>	<b>4,442,717,420.44</b>
<b>Effective Rate of Return</b>	<b>1.55%</b>	<b>1.55%</b>

FTN Financial Main Street Advisors, for Clark County Treasurer