



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
September 30, 2016**

Clark County  
500 S Grand Central Pky  
PO Box 551220  
Las Vegas, NV 89155  
(702)455-5531

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Non-Callables	1,417,000,000.00	1,425,668,795.00	1,416,395,800.20	28.85	877	1.201
Federal Agency Callables	116,000,000.00	116,141,040.00	115,995,680.00	2.36	868	1.308
Federal Agency Discounts	220,786,000.00	220,501,431.90	220,063,403.57	4.48	127	0.498
Treasury Notes	1,428,100,000.00	1,439,345,425.00	1,422,650,929.12	28.98	1,046	1.259
Corporate Notes	754,267,000.00	757,996,247.44	755,589,255.00	15.39	570	1.357
Corporate Floaters	10,000,000.00	10,014,000.00	10,015,300.00	0.20	137	0.976
Commercial Paper Discounts	287,943,000.00	287,421,521.55	287,335,518.27	5.85	68	0.712
Negotiable Certificates of Deposit	105,000,000.00	104,940,250.00	105,000,000.00	2.14	190	1.090
Money Market Funds	126,150,119.69	126,150,119.69	126,150,119.69	2.57	1	0.340
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.30	1	5.375
Forward Delivery Agreement	15,015,959.34	15,015,959.34	15,015,959.34	0.31	1	4.875
NV Local Gov Inv Pool	112,354,655.96	112,354,655.96	112,354,655.96	2.29	1	0.606
Repurchase Agreements	109,000,000.00	109,000,000.00	109,000,000.00	2.22	2	0.580
Agency CMOs	20,947,288.19	21,088,549.81	21,319,247.26	0.43	1,173	1.158
Agency MBS Pass-Throughs	6,111,116.23	6,148,577.49	6,155,474.01	0.13	2,044	1.446
Asset-Backed Securities	170,256,029.83	170,729,169.39	170,267,190.08	3.47	1,313	1.299
CD-FDIC	1,488,000.00	1,488,994.48	1,488,000.00	0.03	195	0.683
<b>Investments</b>	<b>4,915,286,939.29</b>	<b>4,938,872,507.10</b>	<b>4,909,664,302.55</b>	<b>100.00%</b>	<b>732</b>	<b>1.159</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,508,032.98	15,883,755.28
<b>Average Daily Balance</b>	<b>4,828,774,248.00</b>	<b>4,653,082,213.38</b>
<b>Effective Rate of Return</b>	<b>1.14%</b>	<b>1.35%</b>

FTN Financial Main Street Advisors, for Clark County Treasurer