



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
October 31, 2019**

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 Coupon	1,652,310,000.00	1,682,466,200.82	1,653,973,603.74	25.54	1,435	2.216
Federal Agency Discounts	84,000,000.00	83,639,260.00	83,030,897.00	1.28	51	2.247
Treasury Notes	1,940,300,000.00	1,945,993,015.48	1,928,006,261.34	29.77	550	1.939
Treasury Bills	382,500,000.00	381,015,078.00	378,984,351.92	5.85	62	2.055
Corporate Notes	923,374,000.00	936,450,032.56	918,886,870.91	14.19	781	2.610
Corporate Floaters	15,000,000.00	15,187,050.00	15,000,000.00	0.23	938	2.897
Commercial Paper Discounts	276,000,000.00	275,389,880.00	275,027,281.10	4.25	44	1.918
Negotiable Certificates of Deposit	310,000,000.00	310,511,150.00	310,000,000.00	4.79	147	2.447
Money Market Funds	377,514,952.21	377,514,952.21	377,514,952.21	5.83	1	1.737
Forward Delivery Agreement	14,974,782.77	14,974,782.77	14,974,782.77	0.23	1	4.875
NV Local Gov Inv Pool	110,440,219.80	110,440,219.80	110,440,219.80	1.71	1	1.999
Asset-Backed Securities- SA	21,000,000.00	21,059,200.00	20,952,617.08	0.32	945	2.140
Repurchase Agreements	100,000,000.00	100,000,000.00	100,000,000.00	1.54	0	1.724
Agency CMOs	11,465,672.03	11,697,332.29	11,387,611.68	0.18	2,200	3.067
Agency MBS Pass-Throughs	18,140,013.86	18,679,112.42	18,350,486.15	0.28	2,083	2.462
Asset-Backed Securities	258,969,424.91	260,343,581.45	258,739,001.64	4.00	1,528	2.236
	<b>6,495,989,065.58</b>	<b>6,545,360,847.80</b>	<b>6,475,268,937.34</b>	<b>100.00%</b>	<b>731</b>	<b>2.150</b>

<b>Investments</b>	<b>October 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>			
Current Year		9,830,116.07	42,598,575.13
<b>Average Daily Balance</b>		<b>6,310,701,485.29</b>	<b>6,045,531,316.38</b>
<b>Effective Rate of Return</b>		<b>1.83%</b>	<b>2.09%</b>

FHN Financial Main Street Advisors, for Clark County Treasurer