



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
March 31, 2018**

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	956,158,000.00	938,403,257.84	956,438,045.70	17.90	797	1.484
Federal Agency Step Ups	6,000,000.00	5,947,380.00	6,000,000.00	0.11	1,549	1.550
Federal Agency Callables	226,600,000.00	222,722,306.00	226,599,300.00	4.24	1,292	2.063
Federal Agency Discounts	167,270,000.00	166,906,201.30	166,620,767.80	3.12	45	1.609
Treasury Notes	1,591,125,000.00	1,556,522,128.00	1,584,598,932.66	29.66	923	1.543
Treasury Bills	156,000,000.00	155,354,064.00	155,004,503.46	2.90	89	1.633
Corporate Notes	806,643,000.00	796,659,671.21	808,215,605.36	15.13	667	1.899
Commercial Paper Discounts	674,675,000.00	671,923,001.00	669,818,238.55	12.54	68	1.801
Negotiable Certificates of Deposit	288,000,000.00	287,665,990.00	287,998,937.25	5.39	101	1.835
Money Market Funds	71,321,001.60	71,321,001.60	71,321,001.60	1.33	1	1.569
Forward Delivery Agreement	15,000,730.10	15,000,730.10	15,000,730.10	0.28	1	4.875
NV Local Gov Inv Pool	116,323,105.83	116,323,105.83	116,323,105.83	2.18	1	1.554
Asset-Backed Securities- SA	8,000,000.00	7,878,480.00	7,997,695.20	0.15	1,467	1.926
Repurchase Agreements	105,000,000.00	105,000,000.00	105,000,000.00	1.97	2	1.747
Agency CMOs	10,880,940.69	10,774,636.95	10,968,725.99	0.21	1,911	1.625
Agency MBS Pass-Throughs	7,409,374.71	7,365,524.79	7,590,877.12	0.14	1,203	1.060
Asset-Backed Securities	147,601,561.70	145,788,000.34	147,700,167.18	2.76	1,508	1.881
<b>Investments</b>	<b>5,354,007,714.63</b>	<b>5,281,555,478.96</b>	<b>5,343,196,633.80</b>	<b>100.00%</b>	<b>641</b>	<b>1.684</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	6,451,784.17	55,699,424.89
<b>Average Daily Balance</b>	<b>5,340,856,694.78</b>	<b>5,093,375,025.15</b>
<b>Effective Rate of Return</b>	<b>1.42%</b>	<b>1.46%</b>

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 03/01/2018-03/31/2018  
Data Updated: SET\_CTPM: 04/12/2018 12:55  
Run Date: 04/12/2018 - 12:55

Portfolio CCNV  
CP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1