



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

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	1,045,158,000.00	1,019,135,004.20	1,044,804,635.70	19.08	860	1.703
Federal Agency Step Ups	6,000,000.00	5,929,140.00	6,000,000.00	0.11	1,335	1.550
Federal Agency Callables	211,600,000.00	209,426,056.00	211,591,800.00	3.86	1,273	2.679
Federal Agency Discounts	181,800,000.00	180,983,783.00	180,541,570.63	3.30	65	2.249
Treasury Notes	1,594,300,000.00	1,550,793,836.03	1,586,112,596.56	28.96	816	1.706
Treasury Bills	87,300,000.00	86,967,805.00	86,465,728.46	1.58	50	2.138
Corporate Notes	778,032,000.00	764,192,332.95	776,792,432.15	14.19	672	2.176
Commercial Paper Discounts	673,242,000.00	668,362,999.46	665,516,444.16	12.15	96	2.515
Negotiable Certificates of Deposit	485,000,000.00	484,976,650.00	485,000,000.00	8.86	204	2.654
Money Market Funds	126,805,498.10	126,805,498.10	126,805,498.10	2.32	1	2.054
Forward Delivery Agreement	14,986,024.46	14,986,024.46	14,986,024.46	0.27	1	4.875
NV Local Gov Inv Pool	100,384,788.53	100,384,788.53	100,384,788.53	1.83	1	2.197
Asset-Backed Securities- SA	14,000,000.00	13,782,700.00	13,921,992.08	0.25	1,194	2.030
Agency CMOs	12,800,557.32	12,499,891.03	12,684,936.64	0.23	1,794	2.639
Agency MBS Pass-Throughs	6,049,539.58	5,999,452.46	6,217,777.74	0.11	920	0.962
Asset-Backed Securities	158,296,442.64	156,187,634.41	158,244,885.00	2.89	1,483	2.191
	5,495,754,850.63	5,401,413,595.63	5,476,071,110.21	100.00%	630	2.058
Investments						

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		7,822,755.14	30,610,828.43
Average Daily Balance		5,470,555,734.52	5,213,251,152.01
Effective Rate of Return		1.68%	1.74%

FTN Financial Main Street Advisors, for Clark County Treasurer