



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
November 30, 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	1,164,358,000.00	1,141,677,166.20	1,164,193,938.70	19.66	1,020	1.939
Federal Agency Step Ups	6,000,000.00	5,929,140.00	6,000,000.00	0.10	1,305	1.550
Federal Agency Callables	161,600,000.00	160,907,556.00	161,591,800.00	2.73	1,393	2.883
Federal Agency Discounts	537,150,000.00	532,636,078.63	532,247,801.23	8.99	119	2.457
Treasury Notes	1,596,300,000.00	1,556,346,535.41	1,587,752,549.66	26.81	835	1.755
Treasury Bills	87,300,000.00	87,062,305.00	86,465,728.46	1.46	20	2.138
Corporate Notes	818,523,000.00	804,057,858.94	816,681,410.11	13.79	676	2.261
Commercial Paper Discounts	631,000,000.00	626,069,500.00	623,203,993.16	10.52	103	2.614
Negotiable Certificates of Deposit	485,000,000.00	484,926,250.00	485,000,000.00	8.19	211	2.724
Money Market Funds	160,659,519.58	160,659,519.58	160,659,519.58	2.71	1	2.097
Forward Delivery Agreement	14,986,024.46	14,986,024.46	14,986,024.46	0.25	1	4.875
NV Local Gov Inv Pool	14,483,694.13	14,483,694.13	14,483,694.13	0.24	1	2.259
Asset-Backed Securities- SA	14,000,000.00	13,807,780.00	13,921,992.08	0.24	1,164	2.030
Repurchase Agreements	75,000,000.00	75,000,000.00	75,000,000.00	1.27	2	2.291
Agency CMOs	12,225,559.69	11,951,874.40	12,104,125.57	0.20	1,797	2.699
Agency MBS Pass-Throughs	5,668,741.11	5,642,139.81	5,834,593.97	0.10	861	0.930
Asset-Backed Securities	162,835,554.70	161,017,599.72	162,782,611.91	2.75	1,484	2.228
	5,947,090,093.67	5,857,161,022.28	5,922,909,783.02	100.00%	644	2.170

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	9,641,491.19	40,263,148.78
Average Daily Balance	5,569,950,881.14	5,283,192,275.37
Effective Rate of Return	2.11%	1.82%

FTN Financial Main Street Advisors, for Clark County Treasurer