



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
December 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	1,186,358,000.00	1,174,397,465.56	1,186,204,578.70	20.13	991	1.954
Federal Agency Step Ups	6,000,000.00	5,922,720.00	6,000,000.00	0.10	1,274	1.550
Federal Agency Callables	211,600,000.00	211,823,740.00	211,591,800.00	3.59	1,384	2.941
Federal Agency Discounts	511,350,000.00	508,987,824.00	506,401,217.06	8.59	97	2.474
Treasury Notes	1,510,100,000.00	1,482,675,763.00	1,501,803,530.11	25.49	857	1.743
Treasury Bills	18,600,000.00	18,565,776.00	18,413,371.32	0.31	30	2.233
Corporate Notes	837,395,000.00	825,361,976.75	833,334,205.55	14.14	728	2.370
Commercial Paper Discounts	540,000,000.00	535,751,650.00	532,776,624.93	9.04	99	2.703
Negotiable Certificates of Deposit	485,000,000.00	484,939,900.00	485,000,000.00	8.23	203	2.821
Money Market Funds	252,426,027.33	252,426,027.33	252,426,027.33	4.28	1	2.324
NV Local Gov Inv Pool	76,079,823.88	76,079,823.88	76,079,823.88	1.29	1	2.355
Asset-Backed Securities- SA	14,000,000.00	13,834,340.00	13,921,992.08	0.24	1,133	2.030
Repurchase Agreements	85,000,000.00	85,000,000.00	85,000,000.00	1.44	1	2.991
Agency CMOs	11,519,242.57	11,355,145.15	11,391,635.58	0.19	1,815	2.782
Agency MBS Pass-Throughs	9,250,954.33	9,157,138.38	9,323,329.07	0.16	1,626	1.817
Asset-Backed Securities	162,291,703.84	161,011,921.36	162,238,788.72	2.75	1,455	2.229
	<b>5,916,970,751.95</b>	<b>5,857,291,211.41</b>	<b>5,891,906,924.33</b>	<b>100.00%</b>	<b>655</b>	<b>2.224</b>
<b>Investments</b>						

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	9,908,734.16	50,171,882.94
<b>Average Daily Balance</b>	<b>5,785,869,054.20</b>	<b>5,367,882,384.84</b>
<b>Effective Rate of Return</b>	<b>2.02%</b>	<b>1.85%</b>

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 12/01/2018-12/31/2018  
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