



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
February 28, 2019**

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	1,195,958,000.00	1,186,147,318.56	1,196,157,158.70	19.85	1,003	2.010
Federal Agency Step Ups	6,000,000.00	5,922,720.00	6,000,000.00	0.10	1,215	1.550
Federal Agency Callables	225,000,000.00	225,163,700.00	224,991,800.00	3.73	1,366	2.943
Federal Agency Discounts	503,250,000.00	499,932,091.91	497,959,302.82	8.26	76	2.509
Treasury Notes	1,566,900,000.00	1,539,170,528.75	1,557,041,932.40	25.84	843	1.792
Treasury Bills	128,600,000.00	126,161,564.19	126,147,942.94	2.09	270	2.550
Corporate Notes	842,685,000.00	835,838,505.06	837,216,164.55	13.89	871	2.576
Commercial Paper Discounts	708,000,000.00	703,616,320.00	699,070,941.51	11.60	87	2.693
Negotiable Certificates of Deposit	455,000,000.00	455,588,300.00	455,000,000.00	7.55	155	2.850
Money Market Funds	121,583,930.12	121,583,930.12	121,583,930.12	2.02	1	2.326
Forward Delivery Agreement	14,985,170.40	14,985,170.40	14,985,170.40	0.25	1	4.875
NV Local Gov Inv Pool	53,458,328.82	53,458,328.82	53,458,328.82	0.89	1	2.448
Asset-Backed Securities- SA	14,000,000.00	13,886,120.00	13,921,992.08	0.23	1,074	2.030
Repurchase Agreements	36,000,000.00	36,000,000.00	36,000,000.00	0.60	0	2.535
Agency CMOs	11,063,960.71	10,931,540.65	10,924,632.12	0.18	1,769	2.837
Agency MBS Pass-Throughs	14,574,879.07	14,541,498.60	14,663,586.63	0.24	1,593	2.181
Asset-Backed Securities	160,833,062.92	159,961,426.41	160,650,750.47	2.67	1,512	2.330
	6,057,892,332.04	6,002,889,063.47	6,025,773,633.56	100.00%	674	2.293

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	8,620,855.38	68,569,839.07
Average Daily Balance	5,835,023,881.80	5,490,617,375.36
Effective Rate of Return	1.93%	1.88%

FTN Financial Main Street Advisors, for Clark County Treasurer