



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
December 31, 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 Coupon	1,635,310,000.00	1,657,984,359.25	1,637,019,723.74	25.47	1,398	2.180
Federal Agency Callables	50,000,000.00	49,605,500.00	50,000,000.00	0.78	2,907	2.150
Federal Agency Discounts	93,000,000.00	92,453,070.00	91,881,883.33	1.43	136	1.905
Treasury Notes	1,746,500,000.00	1,750,451,148.00	1,735,147,909.57	26.99	534	1.917
Treasury Bills	133,400,000.00	133,228,358.00	131,784,784.65	2.05	32	2.121
Corporate Notes	917,967,000.00	930,243,407.99	913,776,852.58	14.22	833	2.606
Corporate Floaters	15,000,000.00	15,197,700.00	15,000,000.00	0.23	877	2.897
Commercial Paper Discounts	465,000,000.00	461,960,150.00	460,523,385.94	7.16	132	1.923
Negotiable Certificates of Deposit	420,000,000.00	420,197,300.00	420,000,000.00	6.53	207	2.142
Money Market Funds	574,676,680.57	574,676,680.57	574,676,680.57	8.94	1	1.534
NV Local Gov Inv Pool	107,614,528.19	107,614,528.19	107,614,528.19	1.67	1	1.894
Asset-Backed Securities- SA	15,000,000.00	15,047,830.00	15,028,320.20	0.23	962	2.129
Agency CMOs	11,222,509.04	11,432,170.41	11,141,302.73	0.17	2,114	3.082
Agency MBS Pass-Throughs	17,679,143.19	18,132,884.94	17,878,078.26	0.28	1,990	2.455
Asset-Backed Securities	246,892,710.49	247,907,618.59	246,650,817.45	3.84	1,495	2.249
	6,449,262,571.48	6,486,132,705.94	6,428,124,267.21	100.00%	738	2.087
Investments						

	December 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	11,206,341.24	64,913,745.66
Average Daily Balance	6,155,732,636.87	6,098,892,782.35
Effective Rate of Return	2.14%	2.11%

FHN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 12/01/2019-12/31/2019
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