



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
April 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	951,158,000.00	930,513,895.84	951,444,845.70	18.31	771	1.487
Federal Agency Step Ups	6,000,000.00	5,947,380.00	6,000,000.00	0.12	1,519	1.550
Federal Agency Callables	226,600,000.00	221,304,906.00	226,599,300.00	4.36	1,262	2.063
Federal Agency Discounts	78,700,000.00	78,350,826.33	78,134,047.55	1.50	75	1.517
Treasury Notes	1,595,125,000.00	1,553,937,216.50	1,588,575,417.04	30.57	892	1.545
Treasury Bills	156,000,000.00	155,354,064.00	155,004,503.46	2.98	59	1.633
Corporate Notes	780,713,000.00	769,833,571.39	782,289,533.71	15.05	662	1.905
Commercial Paper Discounts	729,175,000.00	726,718,103.00	723,997,782.23	13.93	57	1.923
Negotiable Certificates of Deposit	225,000,000.00	224,761,500.00	225,000,000.00	4.33	99	1.855
Money Market Funds	119,076,647.98	119,076,647.98	119,076,647.98	2.29	1	1.560
Forward Delivery Agreement	15,000,730.10	15,000,730.10	15,000,730.10	0.29	1	4.875
NV Local Gov Inv Pool	43,778,742.32	43,778,742.32	43,778,742.32	0.84	1	1.735
Asset-Backed Securities- SA	8,000,000.00	7,863,760.00	7,997,695.20	0.15	1,437	1.926
Repurchase Agreements	105,000,000.00	105,000,000.00	105,000,000.00	2.02	0	1.738
Agency CMOs	10,428,770.05	10,299,324.99	10,509,194.65	0.20	1,898	1.629
Agency MBS Pass-Throughs	7,320,706.06	7,248,704.10	7,500,501.94	0.14	1,171	1.053
Asset-Backed Securities	150,923,939.12	148,898,396.47	151,021,052.35	2.91	1,502	1.923
<b>Investments</b>	<b>5,208,000,535.63</b>	<b>5,123,887,769.02</b>	<b>5,196,929,994.23</b>	<b>100.00%</b>	<b>637</b>	<b>1.706</b>

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	6,747,953.05	62,480,150.25
<b>Average Daily Balance</b>	<b>5,257,258,748.22</b>	<b>5,109,547,760.98</b>
<b>Effective Rate of Return</b>	<b>1.56%</b>	<b>1.47%</b>

FTN Financial Main Street Advisors, for Clark County Treasurer