



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
June 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	1,002,158,000.00	981,043,737.52	1,002,225,875.70	19.19	845	1.598
Federal Agency Step Ups	6,000,000.00	5,949,000.00	6,000,000.00	0.11	1,458	1.550
Federal Agency Callables	214,600,000.00	211,810,766.00	214,599,300.00	4.11	1,289	2.348
Federal Agency Discounts	91,100,000.00	90,737,087.00	90,347,484.99	1.73	72	1.698
Treasury Notes	1,568,425,000.00	1,530,313,560.00	1,561,999,367.94	29.90	848	1.566
Treasury Bills	92,500,000.00	91,832,102.00	91,729,511.70	1.76	130	2.030
Corporate Notes	722,731,000.00	712,105,503.53	724,290,372.45	13.87	673	1.965
Commercial Paper Discounts	753,150,000.00	748,947,649.50	746,284,696.08	14.29	86	2.177
Negotiable Certificates of Deposit	235,000,000.00	234,890,000.00	235,000,000.00	4.50	155	2.216
Money Market Funds	326,532,214.41	326,532,214.41	326,532,214.41	6.25	1	1.823
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	30,756,253.40	30,718,220.22	30,756,253.40	0.59	1	1.948
Asset-Backed Securities- SA	8,000,000.00	7,864,560.00	7,997,695.20	0.15	1,376	1.926
Agency CMOs	9,649,873.81	9,530,912.14	9,716,078.65	0.19	1,876	1.641
Agency MBS Pass-Throughs	6,922,547.33	6,862,661.94	7,098,527.90	0.14	1,092	1.028
Asset-Backed Securities	153,971,689.65	152,109,917.76	154,066,334.78	2.95	1,481	2.013
Investments	5,236,497,308.70	5,156,248,622.12	5,223,644,443.30	100.00%	637	1.828

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	9,325,010.02	78,577,825.43	78,577,825.43
Average Daily Balance	5,151,858,352.93	5,117,987,866.66	
Effective Rate of Return	2.20%	1.54%	

FTN Financial Main Street Advisors, for Clark County Treasurer