



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
April 30, 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	1,211,958,000.00	1,210,810,749.90	1,212,548,856.90	20.12	1,027	2.051
Federal Agency Step Ups	6,000,000.00	5,979,420.00	6,000,000.00	0.10	1,154	1.550
Federal Agency Callables	225,000,000.00	225,420,440.00	224,984,300.00	3.73	1,954	3.129
Federal Agency Discounts	463,500,000.00	460,388,606.50	457,930,414.19	7.60	75	2.519
Treasury Notes	1,782,900,000.00	1,762,815,382.00	1,771,106,344.82	29.39	733	1.872
Treasury Bills	103,600,000.00	102,477,270.00	102,171,764.19	1.70	143	2.518
Corporate Notes	843,660,000.00	841,823,780.29	838,102,871.30	13.91	812	2.584
Commercial Paper Discounts	505,000,000.00	502,831,450.00	498,598,702.76	8.27	62	2.730
Negotiable Certificates of Deposit	475,000,000.00	475,603,500.00	475,000,000.00	7.88	162	2.873
Money Market Funds	109,484,147.42	109,484,147.42	109,484,147.42	1.82	1	2.347
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	9,070.98	9,070.98	9,070.98	0.00	1	2.538
Asset-Backed Securities- SA	14,000,000.00	13,927,980.00	13,921,992.08	0.23	1,013	2.030
Repurchase Agreements	100,000,000.00	100,000,000.00	100,000,000.00	1.66	0	2.738
Agency CMOs	10,651,457.57	10,611,587.11	10,501,542.21	0.17	1,720	2.892
Agency MBS Pass-Throughs	21,052,276.60	21,293,861.97	21,319,974.04	0.35	2,219	2.400
Asset-Backed Securities	169,026,143.78	168,844,710.10	168,812,291.93	2.80	1,470	2.414
	6,055,826,266.75	6,027,307,126.67	6,025,477,443.22	100.00%	690	2.313

Investments	April 30 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	11,876,872.11	90,413,841.68
Average Daily Balance	6,080,596,636.30	5,608,326,783.46
Effective Rate of Return	2.38%	1.94%

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 04/01/2019-04/30/2019
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