



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
May 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 Non-Callables	1,225,835,000.00	1,235,137,541.42	1,226,532,709.80	20.19	1,014	2.056
Federal Agency Step Ups	6,000,000.00	5,979,420.00	6,000,000.00	0.10	1,123	1.550
Federal Agency Callables	225,000,000.00	225,727,440.00	224,984,300.00	3.70	1,923	3.129
Federal Agency Discounts	345,300,000.00	342,535,883.50	341,447,875.18	5.62	64	2.518
Treasury Notes	1,777,900,000.00	1,768,198,896.00	1,766,152,829.17	29.08	704	1.871
Treasury Bills	86,600,000.00	85,415,010.00	85,115,227.30	1.40	155	2.532
Corporate Notes	837,660,000.00	839,553,501.74	832,071,271.30	13.70	835	2.621
Corporate Floaters	15,000,000.00	15,065,850.00	15,000,000.00	0.25	1,091	2.897
Commercial Paper Discounts	525,000,000.00	523,583,150.00	518,772,680.53	8.54	42	2.690
Negotiable Certificates of Deposit	515,000,000.00	515,595,200.00	515,000,000.00	8.48	147	2.850
Money Market Funds	212,316,102.12	212,316,102.12	212,316,102.12	3.50	1	2.292
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	111,540.37	111,540.37	111,540.37	0.00	1	2.483
Asset-Backed Securities- SA	14,000,000.00	13,945,700.00	13,921,992.08	0.23	982	2.030
Repurchase Agreements	100,000,000.00	100,000,000.00	100,000,000.00	1.65	2	2.454
Agency CMOs	10,476,175.65	10,524,491.30	10,324,708.31	0.17	1,689	2.912
Agency MBS Pass-Throughs	20,859,580.32	21,251,253.05	21,123,056.88	0.35	2,185	2.400
Asset-Backed Securities	170,115,284.70	170,743,847.54	169,901,451.83	2.80	1,444	2.419
	<b>6,102,158,853.56</b>	<b>6,100,669,997.44</b>	<b>6,073,760,915.27</b>	<b>100.00%</b>	<b>674</b>	<b>2.310</b>

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	11,224,620.07	101,638,559.37
<b>Average Daily Balance</b>	<b>5,976,149,917.51</b>	<b>5,642,364,148.10</b>
<b>Effective Rate of Return</b>	<b>2.21%</b>	<b>1.96%</b>

FTN Financial Main Street Advisors, for Clark County Treasurer