



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
June 30, 2019**

Clark County  
500 S Grand Central Pky  
PO Box 551220  
Las Vegas, NV 89155  
(702)455-5531

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Non-Callables	1,342,035,000.00	1,359,065,554.39	1,343,566,599.24	22.34	1,198	2.089
Federal Agency Callables	225,000,000.00	225,858,890.00	224,984,300.00	3.74	2,380	3.084
Federal Agency Discounts	133,700,000.00	132,787,001.00	131,841,827.85	2.19	104	2.519
Treasury Notes	1,827,900,000.00	1,825,859,073.00	1,816,527,829.17	30.20	675	1.905
Treasury Bills	201,100,000.00	199,277,540.00	198,393,146.14	3.30	162	2.309
Corporate Notes	884,007,000.00	890,853,815.29	878,248,022.23	14.60	804	2.619
Corporate Floaters	15,000,000.00	15,141,450.00	15,000,000.00	0.25	1,061	2.897
Commercial Paper Discounts	330,000,000.00	329,353,500.00	327,336,919.58	5.44	31	2.565
Negotiable Certificates of Deposit	465,000,000.00	465,845,900.00	465,000,000.00	7.73	132	2.874
Money Market Funds	382,906,567.21	382,906,567.21	382,906,567.21	6.37	1	2.271
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	111,778.84	111,900.87	111,778.84	0.00	1	2.473
Asset-Backed Securities- SA	14,000,000.00	13,971,140.00	13,921,992.08	0.23	952	2.030
Agency CMOs	14,265,007.76	14,452,826.42	14,190,064.38	0.24	2,208	2.798
Agency MBS Pass-Throughs	19,384,359.81	19,888,464.79	19,627,526.02	0.33	2,221	2.455
Asset-Backed Securities	169,002,102.05	169,951,780.83	168,788,371.36	2.81	1,417	2.399
	<b>6,038,396,986.07</b>	<b>6,060,310,574.20</b>	<b>6,015,430,114.50</b>	<b>100.00%</b>	<b>754</b>	<b>2.283</b>
<b>Investments</b>						

	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
<b>Total Earnings</b>			
Current Year	14,866,696.13	116,943,112.10	116,943,112.10
<b>Average Daily Balance</b>	<b>5,976,327,943.19</b>	<b>5,669,813,227.15</b>	
<b>Effective Rate of Return</b>	<b>3.03%</b>	<b>2.06%</b>	

FTN Financial Main Street Advisors, for Clark County Treasurer