



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
July 31, 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	996,158,000.00	973,374,838.52	996,239,591.70	19.85	820	1.600
Federal Agency Step Ups	6,000,000.00	5,949,000.00	6,000,000.00	0.12	1,427	1.550
Federal Agency Callables	211,600,000.00	208,189,796.00	211,599,300.00	4.22	1,271	2.366
Federal Agency Discounts	95,000,000.00	94,695,425.28	94,317,029.76	1.88	53	1.787
Treasury Notes	1,559,200,000.00	1,518,399,456.00	1,552,806,209.74	30.94	822	1.567
Treasury Bills	80,700,000.00	80,129,172.00	80,018,477.14	1.59	115	2.077
Corporate Notes	733,734,000.00	722,673,063.12	734,706,515.93	14.64	661	2.005
Commercial Paper Discounts	555,550,000.00	552,256,707.50	550,687,817.47	10.97	91	2.312
Negotiable Certificates of Deposit	335,000,000.00	335,090,900.00	335,000,000.00	6.67	171	2.335
Money Market Funds	219,852,930.99	219,852,930.99	219,852,930.99	4.38	1	1.841
Forward Delivery Agreement	14,986,024.46	14,986,024.46	14,986,024.46	0.30	1	4.875
NV Local Gov Inv Pool	46,912,694.63	46,912,694.63	46,912,694.63	0.93	1	1.990
Asset-Backed Securities- SA	8,000,000.00	7,864,640.00	7,997,695.20	0.16	1,345	1.926
Agency CMOs	8,805,159.34	8,678,692.85	8,864,548.24	0.18	1,919	1.666
Agency MBS Pass-Throughs	6,838,898.81	6,772,267.92	7,013,258.96	0.14	1,059	1.020
Asset-Backed Securities	152,331,199.98	150,383,196.40	152,424,977.95	3.04	1,457	2.019
Investments	5,030,668,908.21	4,946,208,805.67	5,019,427,072.17	100.00%	645	1.856

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	8,444,486.14	8,444,486.14
Average Daily Balance	4,892,369,279.68	4,892,369,279.68
Effective Rate of Return	2.03%	2.03%

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 07/01/2018-07/31/2018
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