



November 13, 2018

Drew Solomon
Clark County

Dear Drew,

Below is the information you requested regarding the Las Vegas Stadium bond proceeds accounts' earnings, yields, and investments.

From May 1, 2018 through October 31, 2018, the Las Vegas Stadium Bond Proceeds Account has earned approximately \$7,100,000 and the Las Vegas Stadium Bond Reserve Account has earning approximately \$430,000, on an accrual basis.

From May 1, 2018 through October 31, 2018, the average earnings yield on the Las Vegas Stadium Bond Proceeds Account has been 2.10% and the Las Vegas Stadium Bond Reserve Account has been 2.03%.

The current holdings allocation of the Las Vegas Stadium Bond Proceeds Account is 94% U.S. Treasuries, 5% U.S. Federal Agencies, and 1% US Bank Government MMF. The current holdings allocation of the Las Vegas Stadium Bond Reserve Account is 99.5% U.S. Treasuries, .5% US Bank Government MMF.

Please let me know if you need any additional information.

Sincerely,

A handwritten signature in black ink that reads "Rick Phillips". The signature is written in a cursive style.

Rick Phillips
President

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