



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
April 30, 2020**

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 Coupon	1,762,927,000.00	1,836,829,389.31	1,765,218,641.60	26.97	1,430	2.036
Federal Agency Discounts	237,300,000.00	237,272,916.00	235,969,901.38	3.61	33	1.623
Treasury Notes	1,362,400,000.00	1,394,410,568.00	1,353,198,827.76	20.68	525	1.886
Corporate Notes	910,437,000.00	934,210,105.34	907,273,247.96	13.86	840	2.555
Corporate Floaters	15,000,000.00	15,213,600.00	15,000,000.00	0.23	756	2.897
Commercial Paper Discounts	917,500,000.00	916,823,810.00	911,801,311.77	13.93	77	1.345
Negotiable Certificates of Deposit	476,000,000.00	478,480,530.00	476,192,240.00	7.28	190	1.751
Money Market Funds	544,948,186.34	544,948,186.34	544,948,186.34	8.33	1	0.165
Forward Delivery Agreement	14,973,701.85	14,973,701.85	14,973,701.85	0.23	1	4.875
NV Local Gov Inv Pool	280,299.72	280,299.72	280,299.72	0.00	1	1.418
Asset-Backed Securities- SA	7,000,000.00	7,085,540.00	7,030,625.00	0.11	994	2.360
Agency CMOs	10,763,964.13	11,207,131.10	10,676,789.74	0.16	1,944	3.111
Agency MBS Pass-Throughs	15,149,445.95	15,995,337.37	15,254,279.01	0.23	2,025	2.689
Asset-Backed Securities	286,822,125.22	291,919,624.75	286,380,298.07	4.38	1,486	2.167
	<b>6,561,501,723.21</b>	<b>6,699,650,739.78</b>	<b>6,544,198,350.20</b>	<b>100.00%</b>	<b>712</b>	<b>1.807</b>

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	11,318,351.71	108,268,351.88
<b>Average Daily Balance</b>	<b>6,398,263,056.44</b>	<b>6,207,734,307.58</b>
<b>Effective Rate of Return</b>	<b>2.15%</b>	<b>2.09%</b>

FHN Financial Main Street Advisors, for Clark County Treasurer