



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
June 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	1,851,382,000.00	1,931,466,673.79	1,854,433,431.85	29.91	1,382	1.921
Federal Agency Discounts	50,000,000.00	49,975,130.00	49,973,231.66	0.81	112	0.161
Treasury Notes	1,295,400,000.00	1,324,846,794.00	1,286,564,257.39	20.75	490	1.881
Treasury Bills	111,300,000.00	111,219,397.00	111,199,582.43	1.79	172	0.181
Corporate Notes	994,423,000.00	1,030,310,184.94	994,259,136.92	16.04	793	2.319
Corporate Floaters	15,000,000.00	15,296,550.00	15,000,000.00	0.24	695	2.897
Commercial Paper Discounts	547,000,000.00	546,788,750.00	545,040,883.51	8.79	65	0.896
Negotiable Certificates of Deposit	480,000,000.00	482,028,450.00	480,000,000.00	7.74	192	1.384
Money Market Funds	555,844,668.86	555,844,668.86	555,844,668.86	8.97	1	0.052
Asset-Backed Securities- SA	7,000,000.00	7,083,580.00	7,030,625.00	0.11	933	2.360
Agency CMOs	10,501,550.33	10,935,417.67	10,410,903.16	0.17	1,853	3.128
Agency MBS Pass-Throughs	17,568,795.07	18,564,013.83	17,734,045.69	0.29	2,165	2.347
Asset-Backed Securities	273,064,669.12	280,290,252.55	272,624,288.27	4.40	1,447	2.176
	<b>6,208,484,683.38</b>	<b>6,364,649,862.64</b>	<b>6,200,115,054.74</b>	<b>100.00%</b>	<b>743</b>	<b>1.649</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	12,879,848.93	130,111,664.17	130,111,664.17
<b>Average Daily Balance</b>	<b>6,299,624,607.76</b>	<b>6,235,675,024.32</b>	
<b>Effective Rate of Return</b>	<b>2.49%</b>	<b>2.08%</b>	

FHN Financial Main Street Advisors, for Clark County Treasurer