



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
April 30, 2021**

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	2,126,250,000.00	2,155,089,018.56	2,126,113,642.56	32.99	1,054	1.316
Federal Agency Discounts	139,150,000.00	139,140,508.50	139,049,325.67	2.16	92	0.104
Treasury Notes	1,383,400,000.00	1,405,322,298.00	1,381,877,069.92	21.44	738	1.288
Treasury Bills	321,600,000.00	321,589,255.00	321,467,565.13	4.99	44	0.086
Corporate Notes	866,526,000.00	893,986,903.43	872,600,724.90	13.54	867	1.985
Corporate Floaters	15,000,000.00	15,025,500.00	15,000,000.00	0.23	391	2.897
Commercial Paper Discounts	390,000,000.00	389,925,900.00	389,669,584.73	6.05	60	0.161
Negotiable Certificates of Deposit	250,000,000.00	250,049,500.00	250,000,000.00	3.88	154	0.276
Money Market Funds	668,452,173.09	668,452,173.09	668,452,173.09	10.37	1	0.030
Forward Delivery Agreement	14,971,223.43	14,971,223.43	14,971,223.43	0.23	1	4.875
NV Local Gov Inv Pool	93,601.13	93,601.13	93,601.13	0.00	1	0.196
Asset-Backed Securities	266,119,489.45	270,635,898.13	265,703,687.45	4.12	1,228	1.821
Investments	6,441,562,487.10	6,524,281,779.27	6,444,998,598.01	100.00%	689	1.102

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	8,410,076.92	88,116,864.17
Average Daily Balance	6,458,290,189.65	6,321,635,379.72
Effective Rate of Return	1.58%	1.67%

FHN Financial Main Street Advisors, for Clark County Treasurer