



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
August 31, 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	2,083,280,000.00	2,161,644,377.50	2,086,372,629.01	32.34	1,327	1.741
Federal Agency Discounts	161,000,000.00	160,885,167.50	160,864,739.16	2.49	171	0.143
Treasury Notes	1,082,400,000.00	1,109,239,910.00	1,074,337,069.81	16.65	518	1.872
Treasury Bills	269,600,000.00	269,432,573.52	269,411,762.28	4.18	139	0.142
Corporate Notes	962,237,000.00	999,909,761.82	964,182,528.66	14.94	788	2.319
Corporate Floaters	15,000,000.00	15,273,000.00	15,000,000.00	0.23	633	2.897
Commercial Paper Discounts	326,000,000.00	325,887,160.00	325,298,137.79	5.04	68	0.424
Negotiable Certificates of Deposit	475,000,000.00	476,539,250.00	475,000,000.00	7.36	169	1.218
Money Market Funds	676,444,618.68	676,444,618.68	676,444,618.68	10.48	1	0.054
Forward Delivery Agreement	14,971,072.62	14,971,072.62	14,971,072.62	0.23	1	4.875
NV Local Gov Inv Pool	100,002,517.71	100,002,517.71	100,002,517.71	1.55	1	0.630
Asset-Backed Securities- SA	7,000,000.00	7,060,690.00	7,030,625.00	0.11	871	2.360
Agency CMOs	10,220,227.55	10,646,789.87	10,126,033.26	0.16	1,757	3.149
Agency MBS Pass-Throughs	17,111,242.06	18,117,178.15	17,265,732.26	0.27	2,077	2.334
Asset-Backed Securities	255,841,438.20	262,681,689.98	255,335,978.51	3.96	1,368	2.182
	<b>6,456,108,116.82</b>	<b>6,608,735,757.35</b>	<b>6,451,643,444.75</b>	<b>100.00%</b>	<b>724</b>	<b>1.476</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	10,019,043.05	19,016,933.82
<b>Average Daily Balance</b>	<b>6,136,656,768.47</b>	<b>6,035,637,139.13</b>
<b>Effective Rate of Return</b>	<b>1.92%</b>	<b>1.85%</b>

FHN Financial Main Street Advisors, for Clark County Treasurer