



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
January 31, 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	2,183,825,000.00	2,243,639,197.66	2,185,009,663.26	33.77	1,224	1.465
Federal Agency Discounts	306,450,000.00	306,348,835.00	306,235,843.60	4.73	117	0.110
Treasury Notes	1,024,400,000.00	1,045,963,116.00	1,018,425,780.73	15.74	429	1.721
Treasury Bills	644,100,000.00	643,964,147.00	643,854,693.17	9.95	89	0.092
Corporate Notes	887,476,000.00	920,057,465.94	891,531,137.60	13.78	775	2.188
Corporate Floaters	15,000,000.00	15,124,650.00	15,000,000.00	0.23	480	2.897
Commercial Paper Discounts	360,000,000.00	359,828,650.00	359,565,931.98	5.56	107	0.210
Negotiable Certificates of Deposit	325,000,000.00	325,227,500.00	325,000,000.00	5.02	101	0.425
Money Market Funds	346,039,131.77	346,039,131.77	346,039,131.77	5.35	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	110,827,930.29	110,827,930.29	110,827,930.29	1.71	1	0.269
Agency MBS Pass-Throughs	22,256,906.39	23,333,891.88	22,236,024.69	0.34	1,555	2.667
Asset-Backed Securities	231,354,617.57	236,917,747.86	230,853,224.61	3.57	1,271	2.165
Investments	6,471,700,809.45	6,592,243,486.83	6,469,550,585.13	100.00%	665	1.225

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	6,913,756.61	57,906,534.22
Average Daily Balance	6,430,439,076.07	6,257,649,714.44
Effective Rate of Return	1.27%	1.57%

FHN Financial Main Street Advisors, for Clark County Treasurer