



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
November 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	2,164,825,000.00	2,233,056,364.96	2,166,443,063.76	34.14	1,173	1.569
Federal Agency Discounts	233,550,000.00	233,431,296.03	233,370,425.03	3.68	148	0.119
Treasury Notes	1,078,400,000.00	1,102,772,278.00	1,072,410,077.62	16.90	468	1.724
Treasury Bills	499,500,000.00	499,299,050.80	499,178,748.81	7.87	98	0.125
Corporate Notes	939,397,000.00	973,571,905.18	942,744,496.86	14.86	754	2.263
Corporate Floaters	15,000,000.00	15,184,500.00	15,000,000.00	0.24	542	2.897
Commercial Paper Discounts	360,000,000.00	359,736,500.00	359,621,084.46	5.67	113	0.202
Negotiable Certificates of Deposit	425,000,000.00	425,389,250.00	425,000,000.00	6.70	94	1.136
Money Market Funds	344,746,293.87	344,746,293.87	344,746,293.87	5.43	1	0.020
Forward Delivery Agreement	14,971,072.62	14,971,072.62	14,971,072.62	0.24	1	4.875
NV Local Gov Inv Pool	5,000,663.16	5,000,663.16	5,000,663.16	0.08	1	0.369
Asset-Backed Securities- SA	7,000,000.00	7,021,700.00	7,030,625.00	0.11	780	2.360
Agency MBS Pass-Throughs	22,525,724.52	23,652,353.91	22,510,503.09	0.35	1,633	2.669
Asset-Backed Securities	237,658,282.67	243,527,757.02	237,155,845.08	3.74	1,319	2.176
	6,347,574,036.84	6,481,360,985.55	6,345,182,899.36	100.00%	675	1.378

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	8,803,160.72	43,465,957.06
Average Daily Balance	6,389,071,332.07	6,225,198,262.82
Effective Rate of Return	1.68%	1.67%

FHN Financial Main Street Advisors, for Clark County Treasurer