



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
September 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	2,205,280,000.00	2,283,695,043.29	2,208,344,509.01	35.75	1,289	1.619
Federal Agency Discounts	142,000,000.00	141,937,500.00	141,870,866.66	2.30	160	0.144
Treasury Notes	1,149,400,000.00	1,176,882,370.00	1,143,294,882.32	18.51	499	1.725
Treasury Bills	487,200,000.00	487,038,367.72	486,933,506.40	7.88	119	0.119
Corporate Notes	932,297,000.00	967,695,359.78	934,656,786.06	15.13	800	2.300
Corporate Floaters	15,000,000.00	15,235,950.00	15,000,000.00	0.24	603	2.897
Commercial Paper Discounts	287,000,000.00	286,908,920.00	286,317,175.02	4.63	64	0.444
Negotiable Certificates of Deposit	475,000,000.00	476,089,500.00	475,000,000.00	7.69	139	1.218
Money Market Funds	130,777,969.43	130,777,969.43	130,777,969.43	2.12	1	0.031
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	54,851,538.82	54,851,538.82	54,851,538.82	0.89	1	0.630
Asset-Backed Securities- SA	7,000,000.00	7,047,740.00	7,030,625.00	0.11	841	2.360
Agency CMOs	10,075,394.25	10,472,855.72	9,979,168.33	0.16	1,708	3.159
Agency MBS Pass-Throughs	16,878,093.66	17,858,932.52	17,027,090.89	0.28	2,033	2.327
Asset-Backed Securities	251,994,276.80	258,621,868.67	251,489,579.98	4.07	1,349	2.181
	<b>6,179,725,345.58</b>	<b>6,330,084,988.57</b>	<b>6,177,544,770.54</b>	<b>100.00%</b>	<b>767</b>	<b>1.501</b>

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	7,914,427.94	26,930,505.69
<b>Average Daily Balance</b>	<b>6,227,559,883.55</b>	<b>6,098,220,642.74</b>
<b>Effective Rate of Return</b>	<b>1.55%</b>	<b>1.75%</b>

FHN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 09/01/2020-09/30/2020  
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