



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
December 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	2,159,825,000.00	2,226,720,502.60	2,161,009,663.26	33.32	1,249	1.485
Federal Agency Discounts	366,450,000.00	366,328,885.00	366,234,406.10	5.65	123	0.103
Treasury Notes	1,026,400,000.00	1,049,408,260.00	1,020,416,952.61	15.73	459	1.722
Treasury Bills	452,400,000.00	452,299,775.00	452,179,716.51	6.97	100	0.101
Corporate Notes	944,397,000.00	978,611,621.92	948,025,446.86	14.62	727	2.254
Corporate Floaters	15,000,000.00	15,152,250.00	15,000,000.00	0.23	511	2.897
Commercial Paper Discounts	285,000,000.00	284,770,050.00	284,603,445.95	4.39	133	0.235
Negotiable Certificates of Deposit	375,000,000.00	375,200,250.00	375,000,000.00	5.78	115	0.612
Money Market Funds	506,220,810.12	506,220,810.12	506,220,810.12	7.80	1	0.030
NV Local Gov Inv Pool	93,818,513.14	93,818,513.14	93,818,513.14	1.45	1	0.307
Asset-Backed Securities- SA	7,000,000.00	7,008,610.00	7,030,625.00	0.11	749	2.360
Agency MBS Pass-Throughs	22,339,262.64	23,450,515.92	22,319,857.43	0.34	1,590	2.668
Asset-Backed Securities	234,589,872.99	240,394,115.80	234,087,946.64	3.61	1,295	2.171
	6,488,440,458.89	6,619,384,159.50	6,485,947,383.62	100.00%	675	1.257
Investments						

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	7,221,554.45	50,991,641.41
Average Daily Balance	6,245,023,968.88	6,228,538,463.30
Effective Rate of Return	1.36%	1.62%

FHN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 12/01/2020-12/31/2020
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