



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
March 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	2,065,250,000.00	2,093,596,107.96	2,065,262,792.56	31.11	1,085	1.360
Federal Agency Discounts	232,150,000.00	232,133,008.50	231,950,978.17	3.49	84	0.118
Treasury Notes	1,233,400,000.00	1,255,767,388.00	1,232,502,069.79	18.57	683	1.432
Treasury Bills	436,100,000.00	436,086,220.00	435,906,741.54	6.57	62	0.091
Corporate Notes	876,786,000.00	903,777,829.19	882,882,724.70	13.30	836	2.036
Corporate Floaters	15,000,000.00	15,056,700.00	15,000,000.00	0.23	421	2.897
Commercial Paper Discounts	395,000,000.00	394,850,050.00	394,557,623.36	5.94	76	0.187
Negotiable Certificates of Deposit	340,000,000.00	340,084,150.00	340,000,000.00	5.12	140	0.381
Money Market Funds	642,231,503.12	642,231,503.12	642,231,503.12	9.67	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	102,674,318.76	102,674,318.76	102,674,318.76	1.55	1	0.218
Agency MBS Pass-Throughs	22,008,754.76	22,929,256.78	21,982,893.66	0.33	1,481	2.665
Asset-Backed Securities	259,156,700.44	263,849,873.64	258,741,569.41	3.90	1,259	1.907
	6,634,728,500.51	6,718,007,629.38	6,638,664,438.50	100.00%	649	1.107
Investments						

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	15,011,611.02	79,707,880.94
Average Daily Balance	6,591,780,412.36	6,306,673,174.25
Effective Rate of Return	2.68%	1.68%

FHN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 03/01/2021-03/31/2021
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