



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
May 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	2,276,250,000.00	2,306,296,063.62	2,275,896,542.56	33.08	1,092	1.263
Federal Agency Discounts	115,000,000.00	114,992,600.00	114,911,266.50	1.67	79	0.104
Treasury Notes	1,431,400,000.00	1,455,847,282.00	1,431,948,242.04	20.81	754	1.196
Treasury Bills	171,300,000.00	171,294,241.00	171,218,731.19	2.49	48	0.080
Corporate Notes	853,284,000.00	880,957,015.05	858,790,995.38	12.48	847	2.005
Commercial Paper Discounts	390,000,000.00	389,979,515.85	389,669,584.73	5.66	29	0.161
Negotiable Certificates of Deposit	250,000,000.00	250,059,500.00	250,000,000.00	3.63	123	0.276
Money Market Funds	1,110,282,121.54	1,110,282,121.54	1,110,282,121.54	16.14	1	0.030
Forward Delivery Agreement	14,971,223.43	14,971,223.43	14,971,223.43	0.22	1	4.875
NV Local Gov Inv Pool	101,442.89	101,442.89	101,442.89	0.00	1	0.167
Asset-Backed Securities	262,224,723.89	266,673,021.64	261,810,846.76	3.81	1,204	1.811
Investments	6,874,813,511.75	6,961,454,027.02	6,879,600,997.02	100.00%	679	1.024

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	5,830,142.71	93,946,720.53
Average Daily Balance	6,574,171,066.93	6,345,004,353.76
Effective Rate of Return	1.04%	1.61%

FHN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 05/01/2021-05/31/2021
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