



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
July 31, 2021**

Clark County  
500 S Grand Central Pky  
PO Box 551220  
Las Vegas, NV 89155  
(702)455-5531

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon	2,311,250,000.00	2,343,376,142.61	2,310,906,952.56	36.36	1,079	1.263
Federal Agency Discounts	15,000,000.00	14,997,300.00	14,986,350.00	0.24	131	0.093
Treasury Notes	1,644,100,000.00	1,673,883,923.00	1,652,411,383.72	26.00	857	1.004
Treasury Bills	267,000,000.00	266,923,390.00	266,882,179.99	4.20	142	0.066
Corporate Notes	886,284,000.00	911,418,129.80	891,808,795.38	14.03	826	1.949
Commercial Paper Discounts	190,000,000.00	189,931,500.00	189,890,708.50	2.99	98	0.111
Negotiable Certificates of Deposit	250,000,000.00	250,027,500.00	250,000,000.00	3.93	274	0.192
Money Market Funds	427,028,980.00	427,028,980.00	427,028,980.00	6.72	1	0.026
Forward Delivery Agreement	14,971,123.14	14,971,123.14	14,971,123.14	0.24	1	4.875
NV Local Gov Inv Pool	28,000,007.22	28,000,007.22	28,000,007.22	0.44	1	0.151
Asset-Backed Securities	308,510,378.93	312,313,218.39	308,102,879.08	4.85	1,261	1.574
<b>Investments</b>	<b>6,342,144,489.29</b>	<b>6,432,871,214.16</b>	<b>6,354,989,359.59</b>	<b>100.00%</b>	<b>812</b>	<b>1.098</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	6,372,792.32	6,372,792.32
<b>Average Daily Balance</b>	<b>6,307,097,968.45</b>	<b>6,307,097,968.45</b>
<b>Effective Rate of Return</b>	<b>1.19%</b>	<b>1.19%</b>

FHN Financial Main Street Advisors, for Clark County Treasurer