



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
August 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	2,209,650,000.00	2,237,928,434.94	2,209,625,852.56	30.53	1,097	1.263
Federal Agency Discounts	107,000,000.00	106,996,560.00	106,984,185.84	1.48	23	0.044
Treasury Notes	1,844,100,000.00	1,869,910,473.00	1,851,132,868.29	25.58	897	0.961
Treasury Bills	287,000,000.00	286,917,090.00	286,861,194.27	3.96	155	0.066
Corporate Notes	947,284,000.00	971,599,337.43	953,467,575.38	13.17	838	1.882
Commercial Paper Discounts	404,000,000.00	403,904,840.00	403,852,324.45	5.58	64	0.099
Negotiable Certificates of Deposit	350,000,000.00	350,064,500.00	350,024,400.00	4.84	264	0.192
Money Market Funds	733,298,635.16	733,298,635.16	733,298,635.16	10.13	1	0.025
Forward Delivery Agreement	14,971,123.14	14,971,123.14	14,971,123.14	0.21	1	4.875
NV Local Gov Inv Pool	105,000,450.93	105,000,450.93	105,000,450.93	1.45	1	0.145
Asset-Backed Securities	222,486,879.33	225,230,562.73	222,134,957.72	3.07	1,256	1.687
Investments	7,224,791,088.56	7,305,822,007.33	7,237,353,567.74	100.00%	736	0.964

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	7,336,891.22	13,709,674.22
Average Daily Balance	6,770,871,437.10	6,538,984,702.77
Effective Rate of Return	1.28%	1.23%

FHN Financial Main Street Advisors, for Clark County Treasurer