



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
October 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	2,236,950,000.00	2,243,861,797.75	2,236,709,447.56	30.96	1,115	1.281
Federal Agency Discounts	15,000,000.00	14,999,400.00	14,986,350.00	0.21	39	0.093
Treasury Notes	2,255,100,000.00	2,263,914,924.00	2,263,072,018.90	31.33	899	0.888
Treasury Bills	242,000,000.00	241,968,530.00	241,906,733.44	3.35	73	0.062
Corporate Notes	805,428,000.00	816,694,348.72	808,538,281.01	11.19	812	1.897
Commercial Paper Discounts	339,000,000.00	338,894,720.00	338,850,742.56	4.69	67	0.105
Negotiable Certificates of Deposit	350,000,000.00	349,955,500.00	350,024,400.00	4.85	203	0.192
Money Market Funds	643,834,749.34	643,834,749.34	643,834,749.34	8.91	1	0.026
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	110,417,706.37	110,417,706.37	110,417,706.37	1.53	1	0.091
Asset-Backed Securities	201,372,604.31	202,730,341.94	201,078,817.02	2.78	1,253	1.602
<b>Investments</b>	<b>7,214,074,183.16</b>	<b>7,242,243,141.26</b>	<b>7,224,390,369.34</b>	<b>100.00%</b>	<b>768</b>	<b>0.962</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,921,908.36	26,712,679.77
<b>Average Daily Balance</b>	<b>7,132,858,713.39</b>	<b>6,793,018,733.46</b>
<b>Effective Rate of Return</b>	<b>0.81%</b>	<b>1.17%</b>

FHN Financial Main Street Advisors, for Clark County Treasurer