



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
November 30, 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 | 2,213,950,000.00 | 2,217,870,217.97 | 2,213,879,227.56 | 31.26 | 1,169 | 1.272 |
| Federal Agency Discounts | 15,000,000.00 | 14,999,850.00 | 14,986,350.00 | 0.21 | 9 | 0.093 |
| Treasury Notes | 2,265,000,000.00 | 2,272,337,560.00 | 2,272,624,163.42 | 32.09 | 876 | 0.877 |
| Treasury Bills | 165,000,000.00 | 164,921,073.11 | 164,899,521.45 | 2.33 | 148 | 0.082 |
| Corporate Notes | 779,651,000.00 | 785,803,322.47 | 780,688,784.48 | 11.02 | 807 | 1.881 |
| Commercial Paper Discounts | 440,000,000.00 | 439,716,450.00 | 439,685,652.50 | 6.21 | 96 | 0.144 |
| Negotiable Certificates of Deposit | 400,000,000.00 | 399,881,000.00 | 400,024,400.00 | 5.65 | 197 | 0.219 |
| Money Market Funds | 495,692,968.96 | 495,692,968.96 | 495,692,968.96 | 7.00 | 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 | 24,417,162.39 | 24,417,162.39 | 24,417,162.39 | 0.34 | 1 | 0.129 |
| Asset-Backed Securities | 260,175,883.15 | 261,060,038.12 | 259,880,907.16 | 3.67 | 1,372 | 1.447 |
| Investments | 7,073,858,137.64 | 7,091,670,766.16 | 7,081,750,261.06 | 100.00% | 807 | 0.975 |

| Total Earnings | November 30 Month Ending | Fiscal Year To Date |
|---------------------------------|---------------------------------|----------------------------|
| Current Year | 7,276,301.36 | 33,985,909.81 |
| Average Daily Balance | 7,015,756,126.89 | 6,836,692,732.17 |
| Effective Rate of Return | 1.26% | 1.19% |

FHN Financial Main Street Advisors, for Clark County Treasurer