



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
September 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	2,239,650,000.00	2,258,525,426.81	2,239,410,752.56	32.32	1,073	1.256
Federal Agency Discounts	15,000,000.00	14,998,800.00	14,986,350.00	0.22	70	0.093
Treasury Notes	2,094,100,000.00	2,114,888,174.00	2,103,226,618.79	30.36	905	0.908
Treasury Bills	262,000,000.00	261,964,830.00	261,904,182.33	3.78	97	0.061
Corporate Notes	933,284,000.00	952,739,132.36	939,823,750.38	13.57	860	1.803
Commercial Paper Discounts	240,000,000.00	239,882,450.00	239,854,319.22	3.46	122	0.122
Negotiable Certificates of Deposit	350,000,000.00	350,084,500.00	350,024,400.00	5.05	234	0.192
Money Market Funds	458,813,276.59	458,813,276.59	458,813,276.59	6.62	1	0.032
Forward Delivery Agreement	14,971,123.14	14,971,123.14	14,971,123.14	0.22	1	4.875
NV Local Gov Inv Pool	92,412,343.57	92,412,343.57	92,412,343.57	1.33	1	0.091
Asset-Backed Securities	212,923,144.93	215,007,932.63	212,580,910.28	3.07	1,248	1.639
Investments	6,913,153,888.23	6,974,287,989.10	6,928,008,026.86	100.00%	796	1.007

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	8,081,212.18	21,790,859.25
Average Daily Balance	6,966,854,417.62	6,678,507,435.87
Effective Rate of Return	1.41%	1.29%

FHN Financial Main Street Advisors, for Clark County Treasurer