



TR- PM
Portfolio Management
Portfolio Summary
May 31, 2022

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.
Money Market Funds	3,301,578.04	3,301,578.04	3,301,578.04	97.11	1	0.650
NV Local Gov Inv Pool	98,410.22	98,410.22	98,410.22	2.89	1	0.453
Investments	3,399,988.26	3,399,988.26	3,399,988.26	100.00%	1	0.644

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	21,458.24	211,417.68
Average Daily Balance	5,103,051.38	223,383,151.42
Effective Rate of Return	4.95%	0.10%

FHN Financial Main Street Advisors, for Clark County Treasurer