



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
October 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.
Federal Agency Coupon	2,748,052,000.00	2,552,130,864.61	2,742,518,460.20	32.51	983	1.751
Federal Agency Discounts	789,357,000.00	784,277,183.11	783,153,513.49	9.28	52	3.327
Treasury Notes	2,188,150,000.00	2,054,848,559.00	2,195,448,226.35	26.02	745	1.055
Treasury Bills	260,000,000.00	257,586,950.00	256,839,257.71	3.04	80	2.592
Corporate Notes	861,569,000.00	807,108,937.35	864,175,122.67	10.24	830	2.124
Commercial Paper Discounts	321,500,000.00	318,729,340.00	317,903,623.43	3.77	68	3.574
Negotiable Certificates of Deposit	440,000,000.00	435,998,400.00	440,000,000.00	5.22	172	2.787
Money Market Funds	523,816,452.97	523,816,452.97	523,816,452.97	6.21	1	2.906
Forward Delivery Agreement	14,967,119.13	14,967,119.13	14,967,119.13	0.18	1	4.875
Asset-Backed Securities	298,000,000.00	280,266,795.00	297,967,238.65	3.53	1,485	1.861
	8,445,411,572.10	8,029,730,601.17	8,436,789,014.60	100.00%	670	1.984

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	12,012,296.37	42,606,774.32
Average Daily Balance	8,239,877,250.56	7,851,050,327.32
Effective Rate of Return	1.72%	1.61%

FHN Financial Main Street Advisors, for Clark County Treasurer