



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
November 30, 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	2,743,052,000.00	2,568,782,792.30	2,737,585,613.40	32.98	964	1.792
Federal Agency Discounts	625,757,000.00	619,280,690.94	618,205,485.12	7.45	69	3.802
Treasury Notes	2,168,150,000.00	2,048,829,830.00	2,175,679,085.75	26.21	721	1.047
Treasury Bills	270,000,000.00	267,938,350.00	266,628,746.89	3.21	63	3.149
Corporate Notes	861,569,000.00	815,942,277.36	864,175,122.67	10.41	800	2.124
Commercial Paper Discounts	515,250,000.00	511,273,470.00	509,064,296.31	6.13	62	4.094
Negotiable Certificates of Deposit	390,000,000.00	386,856,300.00	390,000,000.00	4.70	160	3.092
Money Market Funds	425,271,067.57	425,271,067.57	425,271,067.57	5.12	1	3.608
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	281,771,460.00	297,967,238.65	3.59	1,455	1.861
	8,312,016,186.70	7,940,913,357.30	8,299,543,775.49	100.00%	661	2.128

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	12,170,225.42	54,786,695.20
Average Daily Balance	8,247,259,078.63	7,928,738,317.77
Effective Rate of Return	1.80%	1.65%

FHN Financial Main Street Advisors, for Clark County Treasurer