



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
February 28, 2023**

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	2,991,806,000.00	2,789,773,263.45	2,973,452,572.44	34.74	1,084	2.162
Federal Agency Discounts	574,373,000.00	568,476,965.32	565,834,062.25	6.61	62	4.550
Treasury Notes	2,338,150,000.00	2,193,992,608.00	2,325,933,773.00	27.17	771	1.320
Treasury Bills	150,000,000.00	149,417,000.00	148,517,361.11	1.73	31	4.579
Corporate Notes	916,069,000.00	863,372,066.99	914,750,497.67	10.69	773	2.276
Commercial Paper Discounts	153,709,000.00	152,010,374.24	149,693,777.53	1.75	81	4.492
Negotiable Certificates of Deposit	290,000,000.00	288,714,700.00	290,000,000.00	3.39	109	3.368
Money Market Funds	879,541,871.81	879,541,871.81	879,541,871.81	10.27	1	4.219
Forward Delivery Agreement	14,967,119.13	14,967,119.13	14,967,119.13	0.17	1	4.875
Asset-Backed Securities	297,830,000.00	281,789,590.90	297,438,091.25	3.47	1,439	2.088
	8,606,445,990.94	8,182,055,559.84	8,560,129,126.19	100.00%	728	2.441

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	18,561,101.11	99,922,489.14
Average Daily Balance	8,250,623,618.52	8,033,728,859.90
Effective Rate of Return	2.93%	1.87%

FHN Financial Main Street Advisors, for Clark County Treasurer