



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
October 31, 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	2,788,106,000.00	2,572,536,962.47	2,756,942,586.34	29.29	1,202	2.434
Federal Agency Discounts	471,536,000.00	465,072,433.36	460,132,652.77	4.89	86	5.514
Treasury Notes	1,763,150,000.00	1,643,702,560.50	1,755,691,780.05	18.65	800	1.361
Treasury Bills	2,036,050,000.00	2,026,961,793.00	2,010,814,547.33	21.36	30	5.499
Corporate Notes	1,080,050,000.00	1,020,755,874.50	1,066,296,835.00	11.33	727	3.045
Commercial Paper Discounts	183,575,000.00	181,402,654.50	180,103,686.94	1.91	76	5.709
Negotiable Certificates of Deposit	200,000,000.00	199,970,500.00	200,000,000.00	2.12	273	5.708
Money Market Funds	547,249,549.43	547,249,549.43	547,249,549.43	5.81	1	5.265
Asset-Backed Securities	435,829,999.99	419,467,819.09	434,936,723.34	4.62	1,323	2.874
Investments	9,505,546,549.42	9,077,120,146.85	9,412,168,361.20	100.00%	663	3.425

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	18,005,208.04	71,723,803.23
Average Daily Balance	9,298,908,645.16	9,036,183,093.91
Effective Rate of Return	2.28%	2.36%

FHN Financial Main Street Advisors, for Clark County Treasurer