



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
December 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	2,733,052,000.00	2,558,427,736.55	2,728,302,163.40	32.31	1,015	1.924
Federal Agency Discounts	444,162,000.00	440,818,640.76	438,072,255.04	5.19	61	3.933
Treasury Notes	2,108,150,000.00	1,989,965,877.00	2,114,840,023.00	25.05	711	1.073
Treasury Bills	200,000,000.00	198,950,250.00	197,386,390.29	2.34	47	3.523
Corporate Notes	885,069,000.00	837,054,896.26	887,444,687.67	10.51	790	2.192
Commercial Paper Discounts	465,250,000.00	462,902,322.50	459,218,824.08	5.44	42	4.213
Negotiable Certificates of Deposit	390,000,000.00	387,666,350.00	390,000,000.00	4.62	129	3.092
Money Market Funds	914,682,067.05	914,682,067.05	914,682,067.05	10.83	1	4.109
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	282,825,575.00	297,967,238.65	3.53	1,424	1.861
Investments	8,453,332,186.18	8,088,260,834.25	8,442,880,768.31	100.00%	652	2.299

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	12,828,632.71	67,763,474.47
Average Daily Balance	8,147,252,528.85	7,965,553,212.03
Effective Rate of Return	1.85%	1.69%

FHN Financial Main Street Advisors, for Clark County Treasurer