



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
December 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	2,840,351,000.00	2,701,360,994.29	2,808,212,093.56	31.03	1,199	2.547
Federal Agency Discounts	188,846,000.00	186,233,031.12	182,465,474.05	2.02	96	5.500
Treasury Notes	1,852,250,000.00	1,765,297,550.00	1,840,318,229.07	20.33	964	1.813
Treasury Bills	553,000,000.00	546,045,390.00	540,551,230.09	5.97	89	5.523
Corporate Notes	1,135,050,000.00	1,098,840,486.50	1,121,309,835.00	12.39	724	3.228
Commercial Paper Discounts	298,575,000.00	294,276,322.00	290,650,552.23	3.21	99	5.729
Negotiable Certificates of Deposit	215,000,000.00	215,688,000.00	215,000,000.00	2.38	218	5.721
Money Market Funds	1,617,501,788.93	1,617,501,788.93	1,617,501,788.93	17.87	1	5.277
Asset-Backed Securities	435,829,999.99	426,690,216.79	434,936,723.34	4.81	1,262	2.874
<b>Investments</b>	<b>9,136,403,788.92</b>	<b>8,851,933,779.63</b>	<b>9,050,945,926.27</b>	<b>100.00%</b>	<b>734</b>	<b>3.401</b>

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	34,324,260.16	133,103,602.02
<b>Average Daily Balance</b>	<b>9,058,984,464.29</b>	<b>9,060,429,985.97</b>
<b>Effective Rate of Return</b>	<b>4.46%</b>	<b>2.91%</b>

FHN Financial Main Street Advisors, for Clark County Treasurer