



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
March 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	2,269,752,000.00	2,189,630,237.47	2,269,255,812.20	30.17	1,132	1.251
Federal Agency Discounts	143,000,000.00	142,993,520.00	142,982,855.84	1.90	10	0.164
Treasury Notes	2,265,500,000.00	2,197,402,498.00	2,272,906,491.49	30.22	856	0.827
Treasury Bills	448,400,000.00	447,628,493.00	447,651,817.98	5.95	82	0.352
Corporate Notes	761,431,000.00	739,266,635.07	762,828,332.11	10.14	858	1.742
Commercial Paper Discounts	520,000,000.00	519,372,440.00	519,303,216.42	6.90	57	0.442
Negotiable Certificates of Deposit	300,000,000.00	299,100,500.00	300,024,400.00	3.99	115	0.226
Money Market Funds	87,291,875.22	87,291,875.22	87,291,875.22	1.16	1	0.220
Forward Delivery Agreement	14,971,382.23	14,971,382.23	14,971,382.23	0.20	1	4.875
NV Local Gov Inv Pool	366,152,058.90	366,152,058.90	366,152,058.90	4.87	1	0.280
Asset-Backed Securities	339,263,599.77	333,732,900.57	339,077,424.43	4.51	1,456	1.621
	7,515,761,916.12	7,337,542,540.46	7,522,445,666.82	100.00%	766	0.967

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	6,912,393.42	58,090,228.75
Average Daily Balance	7,332,690,874.68	6,957,839,157.86
Effective Rate of Return	1.11%	1.11%

FHN Financial Main Street Advisors, for Clark County Treasurer