



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
May 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	2,370,002,000.00	2,275,740,915.76	2,369,445,687.20	31.78	1,103	1.360
Federal Agency Discounts	36,057,000.00	35,551,724.11	35,551,724.11	0.48	278	1.843
Treasury Notes	2,245,500,000.00	2,170,811,128.00	2,253,502,195.23	30.22	811	0.825
Treasury Bills	213,400,000.00	212,719,793.00	212,772,316.42	2.85	72	0.558
Corporate Notes	780,401,000.00	753,339,111.45	781,810,212.01	10.49	868	1.843
Commercial Paper Discounts	350,000,000.00	349,824,500.00	349,414,236.13	4.69	24	0.588
Negotiable Certificates of Deposit	500,000,000.00	499,250,500.00	500,024,400.00	6.71	146	1.133
Money Market Funds	586,465,604.89	586,465,604.89	586,465,604.89	7.87	1	0.684
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	98,410.22	98,410.22	98,410.22	0.00	1	0.453
Asset-Backed Securities	352,586,707.51	345,390,597.51	352,397,241.10	4.73	1,422	1.697
	7,449,482,104.85	7,244,163,667.17	7,456,453,409.54	100.00%	768	1.147

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	7,072,819.84	71,562,191.38
Average Daily Balance	7,241,824,212.38	7,007,951,568.60
Effective Rate of Return	1.15%	1.11%

FHN Financial Main Street Advisors, for Clark County Treasurer