



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
May 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	3,121,806,000.00	2,940,908,836.63	3,092,232,722.44	36.63	1,106	2.311
Federal Agency Discounts	198,000,000.00	196,825,030.00	194,478,040.77	2.30	21	4.942
Treasury Notes	2,368,150,000.00	2,252,967,433.00	2,355,693,343.33	27.90	741	1.383
Treasury Bills	24,500,000.00	24,026,415.00	23,992,360.00	0.28	133	5.291
Corporate Notes	907,648,000.00	860,508,491.56	905,743,871.78	10.73	755	2.414
Commercial Paper Discounts	163,459,000.00	162,624,537.16	160,761,842.14	1.90	35	5.246
Negotiable Certificates of Deposit	240,000,000.00	239,540,750.00	240,000,000.00	2.84	97	4.017
Money Market Funds	1,036,114,330.23	1,036,114,330.23	1,036,114,330.23	12.27	1	5.004
Forward Delivery Agreement	14,969,063.44	14,969,063.44	14,969,063.44	0.18	1	4.875
Asset-Backed Securities	418,830,000.00	403,704,224.00	417,941,435.75	4.95	1,457	2.780
	8,493,476,393.67	8,132,189,111.02	8,441,927,009.88	100.00%	769	2.595

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	19,463,458.65	154,670,489.06
Average Daily Balance	8,339,454,514.93	8,151,000,919.65
Effective Rate of Return	2.75%	2.07%

FHN Financial Main Street Advisors, for Clark County Treasurer