



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
June 30, 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	2,466,002,000.00	2,354,573,461.68	2,465,416,187.20	32.69	1,065	1.462
Federal Agency Discounts	145,057,000.00	144,179,944.11	144,256,321.05	1.91	102	1.707
Treasury Notes	2,227,100,000.00	2,138,558,792.00	2,235,031,538.97	29.64	798	0.899
Treasury Bills	285,900,000.00	283,900,102.00	283,967,102.06	3.77	118	1.462
Corporate Notes	845,401,000.00	810,948,198.55	846,693,912.01	11.23	874	2.037
Commercial Paper Discounts	450,000,000.00	449,164,500.00	448,941,805.73	5.95	35	1.461
Negotiable Certificates of Deposit	350,000,000.00	347,880,500.00	350,000,000.00	4.64	221	1.932
Money Market Funds	376,653,110.02	376,653,110.02	376,653,110.02	4.99	1	1.371
Asset-Backed Securities	390,999,999.92	380,385,289.92	390,805,848.37	5.18	1,437	1.836
	7,537,113,109.94	7,286,243,898.28	7,541,765,825.41	100.00%	776	1.401

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	8,034,011.00	80,440,841.28	80,440,841.28
Average Daily Balance	7,523,189,913.88	7,050,299,925.75	
Effective Rate of Return	1.30%	1.14%	

FHN Financial Main Street Advisors, for Clark County Treasurer