



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
July 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	3,060,106,000.00	2,860,245,374.15	3,029,277,966.34	34.46	1,170	2.427
Federal Agency Discounts	299,550,000.00	294,028,162.00	292,951,429.50	3.33	107	5.437
Treasury Notes	2,078,150,000.00	1,956,573,830.50	2,065,558,186.57	23.50	780	1.439
Treasury Bills	621,850,000.00	615,822,512.64	613,399,658.05	6.98	62	5.424
Corporate Notes	946,090,000.00	895,283,632.70	938,101,350.60	10.67	770	2.651
Commercial Paper Discounts	30,459,000.00	30,250,923.90	29,500,182.25	0.34	45	5.322
Negotiable Certificates of Deposit	125,000,000.00	124,858,000.00	125,000,000.00	1.42	100	4.398
Money Market Funds	1,278,897,803.15	1,278,897,803.15	1,278,897,803.15	14.55	1	5.190
Asset-Backed Securities	418,830,000.00	402,787,347.20	417,941,435.75	4.75	1,396	2.780
Investments	8,858,932,803.15	8,458,747,586.24	8,790,628,012.21	100.00%	745	2.985

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	15,531,836.61	15,531,836.61
Average Daily Balance	8,481,016,467.83	8,481,016,467.83
Effective Rate of Return	2.16%	2.16%

FHN Financial Main Street Advisors, for Clark County Treasurer