



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
August 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	2,658,052,000.00	2,515,056,616.86	2,652,506,260.20	31.98	1,055	1.599
Federal Agency Discounts	639,832,000.00	637,600,804.61	637,188,890.57	7.68	40	2.303
Treasury Notes	2,232,450,000.00	2,131,678,440.51	2,240,056,515.53	27.01	752	0.971
Treasury Bills	367,000,000.00	364,199,190.00	363,924,986.41	4.39	90	2.182
Corporate Notes	900,401,000.00	863,202,666.32	901,348,932.51	10.87	835	2.138
Commercial Paper Discounts	375,800,000.00	373,969,658.00	372,999,446.22	4.50	60	2.608
Negotiable Certificates of Deposit	475,000,000.00	472,758,250.00	475,000,000.00	5.73	207	2.680
Money Market Funds	294,591,797.23	294,591,797.23	294,591,797.23	3.55	1	2.102
Forward Delivery Agreement	14,967,119.13	14,967,119.13	14,967,119.13	0.18	1	4.875
NV Local Gov Inv Pool	45.23	45.23	45.23	0.00	1	1.720
Asset-Backed Securities	341,000,000.00	329,280,690.00	340,818,438.45	4.11	1,472	1.899
Investments	8,299,093,961.59	7,997,305,277.89	8,293,402,431.48	100.00%	713	1.711

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	9,568,086.70	18,188,057.69
Average Daily Balance	7,840,425,482.91	7,572,212,101.43
Effective Rate of Return	1.44%	1.41%

FHN Financial Main Street Advisors, for Clark County Treasurer