



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
August 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	3,050,106,000.00	2,854,357,844.62	3,019,376,666.34	31.20	1,146	2.512
Federal Agency Discounts	555,728,000.00	546,685,249.06	544,824,625.72	5.63	86	5.461
Treasury Notes	1,928,150,000.00	1,811,729,969.50	1,920,245,686.56	19.84	797	1.328
Treasury Bills	1,994,985,000.00	1,978,185,290.29	1,971,569,999.41	20.37	54	5.466
Corporate Notes	995,090,000.00	943,588,506.90	985,259,550.60	10.18	758	2.781
Commercial Paper Discounts	219,784,000.00	217,472,570.37	216,070,054.61	2.23	68	5.565
Negotiable Certificates of Deposit	50,000,000.00	49,848,500.00	50,000,000.00	0.52	216	5.120
Money Market Funds	553,634,721.27	553,634,721.27	553,634,721.27	5.72	1	5.255
Asset-Backed Securities	418,830,000.00	403,393,600.20	417,941,435.75	4.32	1,365	2.780
Investments	9,766,307,721.27	9,358,896,252.21	9,678,922,740.26	100.00%	670	3.322

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	19,124,470.14	34,518,459.78
Average Daily Balance	9,184,994,966.86	8,833,005,717.35
Effective Rate of Return	2.45%	2.30%

FHN Financial Main Street Advisors, for Clark County Treasurer