



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
September 30, 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	2,948,106,000.00	2,734,209,202.11	2,916,900,486.34	32.25	1,145	2.450
Federal Agency Discounts	399,178,000.00	393,210,214.20	388,471,015.02	4.29	108	5.493
Treasury Notes	1,828,150,000.00	1,706,839,784.50	1,819,329,670.68	20.11	809	1.383
Treasury Bills	1,439,550,000.00	1,428,366,394.00	1,417,152,031.09	15.67	54	5.496
Corporate Notes	1,052,050,000.00	994,259,723.00	1,039,752,075.00	11.49	729	2.950
Commercial Paper Discounts	78,575,000.00	76,828,994.75	76,238,460.56	0.84	141	5.888
Negotiable Certificates of Deposit	100,000,000.00	99,855,500.00	100,000,000.00	1.11	228	5.546
Money Market Funds	852,538,096.11	852,538,096.11	852,538,096.11	9.43	1	5.271
Asset-Backed Securities	435,829,999.99	419,493,843.49	434,936,723.34	4.81	1,354	2.876
Investments	9,133,977,096.10	8,705,601,752.16	9,045,318,558.14	100.00%	698	3.250

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	18,913,318.89	53,642,999.15
Average Daily Balance	9,184,599,935.85	8,947,656,005.99
Effective Rate of Return	2.51%	2.38%

FHN Financial Main Street Advisors, for Clark County Treasurer