



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
April 30, 2023**

Clark County  
500 S Grand Central Pky  
PO Box 551220  
Las Vegas, NV 89155  
(702)455-5531

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon	2,971,806,000.00	2,816,321,201.30	2,952,352,722.44	35.69	1,044	2.210
Federal Agency Discounts	448,000,000.00	446,070,020.00	440,765,457.44	5.33	28	4.712
Treasury Notes	2,323,150,000.00	2,217,393,256.00	2,310,963,069.87	27.93	714	1.327
Corporate Notes	921,319,000.00	879,296,430.43	920,128,510.17	11.12	735	2.370
Commercial Paper Discounts	173,709,000.00	172,205,125.78	170,743,317.77	2.06	63	5.244
Negotiable Certificates of Deposit	290,000,000.00	289,420,600.00	290,000,000.00	3.51	109	3.805
Money Market Funds	805,264,892.23	805,264,892.23	805,264,892.23	9.73	1	4.751
Forward Delivery Agreement	14,969,063.44	14,969,063.44	14,969,063.44	0.18	1	4.875
Asset-Backed Securities	368,830,000.00	355,807,041.20	367,952,900.75	4.45	1,440	2.550
<b>Investments</b>	<b>8,317,047,955.67</b>	<b>7,996,747,630.38</b>	<b>8,273,139,934.11</b>	<b>100.00%</b>	<b>725</b>	<b>2.500</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	18,419,957.87	135,327,135.27
<b>Average Daily Balance</b>	<b>8,429,351,055.23</b>	<b>8,131,783,612.24</b>
<b>Effective Rate of Return</b>	<b>2.66%</b>	<b>2.00%</b>

FHN Financial Main Street Advisors, for Clark County Treasurer