



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
January 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	2,879,677,000.00	2,712,888,162.09	2,862,131,355.90	34.36	1,054	2.042
Federal Agency Discounts	865,735,000.00	859,317,533.01	854,844,012.20	10.26	50	4.310
Treasury Notes	2,088,150,000.00	1,984,040,106.00	2,094,875,179.25	25.15	686	1.066
Treasury Bills	175,000,000.00	174,603,250.00	172,697,152.79	2.07	18	3.810
Corporate Notes	890,069,000.00	848,290,455.79	891,024,437.67	10.70	781	2.215
Commercial Paper Discounts	288,250,000.00	286,373,480.00	283,296,099.34	3.40	49	4.473
Negotiable Certificates of Deposit	290,000,000.00	288,359,200.00	290,000,000.00	3.48	137	3.365
Money Market Funds	568,582,670.83	568,582,670.83	568,582,670.83	6.83	1	4.155
Forward Delivery Agreement	14,967,119.13	14,967,119.13	14,967,119.13	0.18	1	4.875
Asset-Backed Securities	297,830,000.00	284,029,826.40	297,438,091.25	3.57	1,467	2.088
Investments	8,358,260,789.96	8,021,451,803.25	8,329,856,118.36	100.00%	683	2.364

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	13,604,713.25	81,354,281.23
Average Daily Balance	8,242,476,767.97	8,005,481,724.75
Effective Rate of Return	1.94%	1.73%

FHN Financial Main Street Advisors, for Clark County Treasurer