



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
September 30, 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	2,748,052,000.00	2,563,572,813.27	2,742,518,460.20	35.04	1,014	1.739
Federal Agency Discounts	435,757,000.00	431,126,189.11	430,758,573.67	5.50	108	3.292
Treasury Notes	2,216,250,000.00	2,087,260,243.00	2,223,541,640.40	28.41	766	1.043
Treasury Bills	298,000,000.00	295,938,900.00	295,005,177.16	3.77	77	2.177
Corporate Notes	861,569,000.00	810,341,047.70	863,993,722.67	11.04	840	2.094
Commercial Paper Discounts	230,000,000.00	227,783,450.00	226,880,751.43	2.90	87	3.106
Negotiable Certificates of Deposit	440,000,000.00	436,848,700.00	440,000,000.00	5.62	203	2.787
Money Market Funds	287,096,898.87	287,096,898.87	287,096,898.87	3.67	1	2.784
Forward Delivery Agreement	14,967,119.13	14,967,119.13	14,967,119.13	0.19	1	4.875
Asset-Backed Securities	303,000,000.00	286,913,225.00	302,823,488.65	3.87	1,507	1.885
Investments	7,834,692,018.00	7,441,848,586.08	7,827,585,832.18	100.00%	747	1.831

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	12,365,705.55	30,594,477.95
Average Daily Balance	7,998,870,915.41	7,720,033,438.16
Effective Rate of Return	1.88%	1.57%

FHN Financial Main Street Advisors, for Clark County Treasurer