



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
January 31, 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	2,314,752,000.00	2,293,182,786.34	2,314,260,187.20	32.59	1,156	1.271
Treasury Notes	2,307,500,000.00	2,288,261,431.08	2,313,018,038.59	32.57	839	0.824
Treasury Bills	403,000,000.00	402,678,145.00	402,731,870.97	5.67	89	0.157
Corporate Notes	698,431,000.00	695,214,965.36	700,450,952.11	9.86	878	1.730
Commercial Paper Discounts	459,000,000.00	458,686,070.00	458,723,161.94	6.46	59	0.136
Negotiable Certificates of Deposit	400,000,000.00	399,525,500.00	400,024,400.00	5.63	135	0.219
Money Market Funds	141,479,310.91	141,479,310.91	141,479,310.91	1.99	1	0.026
Forward Delivery Agreement	14,971,382.23	14,971,382.23	14,971,382.23	0.21	1	4.875
NV Local Gov Inv Pool	122,427,576.42	122,427,576.42	122,427,576.42	1.72	1	0.132
Asset-Backed Securities	233,679,350.52	232,566,262.35	233,501,202.64	3.29	1,332	1.363
	7,095,240,620.08	7,048,993,429.69	7,101,588,083.01	100.00%	797	0.941

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	6,764,174.43	45,603,342.45
Average Daily Balance	7,053,974,160.85	6,902,354,945.73
Effective Rate of Return	1.13%	1.12%

FHN Financial Main Street Advisors, for Clark County Treasurer