



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
November 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	2,773,106,000.00	2,597,834,587.88	2,742,233,986.34	30.47	1,211	2.496
Federal Agency Discounts	401,586,000.00	396,873,503.20	391,787,393.10	4.35	71	5.522
Treasury Notes	1,773,150,000.00	1,671,673,657.50	1,764,918,342.60	19.61	792	1.477
Treasury Bills	1,653,150,000.00	1,641,773,985.48	1,628,313,321.60	18.09	47	5.506
Corporate Notes	1,125,050,000.00	1,078,242,540.50	1,111,296,835.00	12.35	742	3.169
Commercial Paper Discounts	273,575,000.00	268,220,437.75	266,355,698.06	2.96	124	5.727
Negotiable Certificates of Deposit	215,000,000.00	215,244,500.00	215,000,000.00	2.39	249	5.721
Money Market Funds	445,808,710.73	445,808,710.73	445,808,710.73	4.95	1	5.272
Asset-Backed Securities	435,829,999.99	423,142,288.49	434,936,723.34	4.83	1,293	2.874
Investments	9,096,255,710.72	8,738,814,211.53	9,000,651,010.77	100.00%	700	3.384

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	26,962,428.44	98,775,449.73
Average Daily Balance	9,161,335,949.13	7,264,382,487.26
Effective Rate of Return	3.58%	3.24%

FHN Financial Main Street Advisors, for Clark County Treasurer