



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
December 31, 2021**

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	2,286,950,000.00	2,287,247,329.93	2,287,089,884.36	31.94	1,155	1.234
Treasury Notes	2,150,000,000.00	2,149,993,200.00	2,155,872,796.18	30.11	904	0.845
Treasury Bills	125,000,000.00	124,918,000.00	124,910,079.78	1.74	157	0.091
Corporate Notes	721,744,000.00	726,224,636.35	722,830,990.97	10.10	831	1.831
Commercial Paper Discounts	560,000,000.00	559,774,700.00	559,689,691.40	7.82	63	0.126
Negotiable Certificates of Deposit	400,000,000.00	399,826,000.00	400,024,400.00	5.59	166	0.219
Money Market Funds	546,085,512.91	546,085,512.91	546,085,512.91	7.63	1	0.026
NV Local Gov Inv Pool	106,423,261.69	106,423,261.69	106,423,261.69	1.49	1	0.112
Asset-Backed Securities	257,283,225.50	257,450,569.09	256,996,112.09	3.59	1,350	1.437
<b>Investments</b>	<b>7,153,486,000.10</b>	<b>7,157,943,209.97</b>	<b>7,159,922,729.38</b>	<b>100.00%</b>	<b>791</b>	<b>0.913</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,855,928.34	38,842,660.81
<b>Average Daily Balance</b>	<b>7,074,810,526.58</b>	<b>6,876,810,404.05</b>
<b>Effective Rate of Return</b>	<b>0.81%</b>	<b>1.12%</b>

FHN Financial Main Street Advisors, for Clark County Treasurer