



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
February 28, 2022**

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	2,364,752,000.00	2,329,168,600.43	2,364,260,187.20	33.77	1,120	1.266
Treasury Notes	2,315,500,000.00	2,286,209,536.00	2,322,023,991.49	33.16	836	0.852
Treasury Bills	292,600,000.00	292,210,845.57	292,265,352.68	4.17	109	0.250
Corporate Notes	766,431,000.00	756,849,620.18	767,826,932.11	10.97	883	1.747
Commercial Paper Discounts	350,000,000.00	349,544,333.33	349,630,499.78	4.99	73	0.231
Negotiable Certificates of Deposit	300,000,000.00	299,373,000.00	300,024,400.00	4.28	146	0.226
Money Market Funds	268,915,076.99	268,915,076.99	268,915,076.99	3.84	1	0.027
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	51,140,095.97	51,140,095.97	51,140,095.97	0.73	1	0.213
Asset-Backed Securities	271,136,793.68	268,959,122.19	270,954,289.21	3.87	1,388	1.446
	<b>6,995,446,348.87</b>	<b>6,917,341,612.89</b>	<b>7,002,012,207.66</b>	<b>100.00%</b>	<b>820</b>	<b>1.002</b>

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	5,574,524.98	51,177,847.42
<b>Average Daily Balance</b>	<b>6,968,864,243.09</b>	<b>6,910,018,568.47</b>
<b>Effective Rate of Return</b>	<b>1.04%</b>	<b>1.11%</b>

FHN Financial Main Street Advisors, for Clark County Treasurer