



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
March 31, 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	3,041,806,000.00	2,885,057,964.09	3,023,762,822.44	35.11	1,043	2.214
Federal Agency Discounts	846,573,000.00	843,029,606.75	837,102,242.26	9.72	34	4.737
Treasury Notes	2,338,150,000.00	2,226,542,492.00	2,325,933,773.00	27.01	740	1.320
Treasury Bills	250,000,000.00	249,763,500.00	248,577,002.83	2.89	9	4.726
Corporate Notes	911,319,000.00	865,881,250.32	909,860,610.17	10.57	753	2.350
Commercial Paper Discounts	143,709,000.00	142,494,412.86	140,958,929.14	1.64	62	4.923
Negotiable Certificates of Deposit	290,000,000.00	288,997,250.00	290,000,000.00	3.37	78	3.368
Money Market Funds	493,267,990.28	493,267,990.28	493,267,990.28	5.73	1	4.508
Forward Delivery Agreement	14,969,063.44	14,969,063.44	14,969,063.44	0.17	1	4.875
Asset-Backed Securities	327,830,000.00	314,291,007.60	326,955,278.75	3.80	1,427	2.324
Investments	8,657,624,053.72	8,324,294,537.34	8,611,387,712.31	100.00%	707	2.528

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	16,923,462.63	116,859,261.72
Average Daily Balance	8,612,437,855.05	8,099,203,235.27
Effective Rate of Return	2.31%	1.92%

FHN Financial Main Street Advisors, for Clark County Treasurer