



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
April 30, 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	2,269,752,000.00	2,166,121,092.47	2,269,290,062.20	32.03	1,126	1.292
Treasury Notes	2,315,500,000.00	2,230,976,542.00	2,323,209,226.49	32.79	818	0.855
Treasury Bills	353,400,000.00	352,622,693.00	352,666,719.09	4.98	71	0.417
Corporate Notes	796,431,000.00	767,142,493.75	798,314,182.11	11.27	836	1.810
Commercial Paper Discounts	350,000,000.00	349,624,000.00	349,409,333.13	4.93	50	0.480
Negotiable Certificates of Deposit	350,000,000.00	349,104,500.00	350,024,400.00	4.94	112	0.521
Money Market Funds	164,709,856.06	164,709,856.06	164,709,856.06	2.33	1	0.288
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	125,092,635.38	125,092,635.38	125,092,635.38	1.77	1	0.453
Asset-Backed Securities	336,586,707.51	329,309,095.72	336,400,780.30	4.75	1,434	1.615
	7,076,443,581.18	6,849,674,290.61	7,084,088,576.99	100.00%	803	1.070

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	6,336,880.31	64,433,222.65
Average Daily Balance	7,223,976,521.45	6,984,102,713.48
Effective Rate of Return	1.07%	1.11%

FHN Financial Main Street Advisors, for Clark County Treasurer