



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
June 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	3,110,106,000.00	2,917,454,187.45	3,079,277,966.34	35.25	1,209	2.438
Federal Agency Discounts	256,950,000.00	252,375,160.00	251,298,427.50	2.88	132	5.422
Treasury Notes	2,118,150,000.00	1,993,060,605.50	2,105,455,061.57	24.10	796	1.416
Treasury Bills	725,150,000.00	720,534,192.00	718,484,263.90	8.22	46	5.278
Corporate Notes	947,648,000.00	894,661,170.88	942,853,471.78	10.79	748	2.491
Commercial Paper Discounts	38,459,000.00	38,115,764.79	37,293,842.25	0.43	61	5.326
Negotiable Certificates of Deposit	190,000,000.00	189,713,200.00	190,000,000.00	2.17	93	4.300
Money Market Funds	993,724,687.10	993,724,687.10	993,724,687.10	11.37	1	5.016
Asset-Backed Securities	418,830,000.00	401,684,290.00	417,941,435.75	4.78	1,427	2.780
Investments	8,799,017,687.10	8,401,323,257.72	8,736,329,156.19	100.00%	777	2.879

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	19,823,998.97	174,593,520.63	174,593,520.63
Average Daily Balance	8,508,832,967.38	8,180,411,772.89	
Effective Rate of Return	2.83%	2.13%	

FHN Financial Main Street Advisors, for Clark County Treasurer