



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
July 31, 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	2,458,052,000.00	2,358,546,601.09	2,457,576,260.20	33.60	1,037	1.460
Federal Agency Discounts	145,057,000.00	144,266,194.11	144,256,321.05	1.97	71	1.707
Treasury Notes	2,226,450,000.00	2,148,416,508.50	2,234,304,640.52	30.55	767	0.901
Treasury Bills	228,000,000.00	226,075,760.00	226,136,414.74	3.09	117	1.812
Corporate Notes	880,401,000.00	852,859,082.29	881,679,132.51	12.06	864	2.104
Commercial Paper Discounts	250,000,000.00	248,381,000.00	248,053,472.06	3.39	78	2.510
Negotiable Certificates of Deposit	400,000,000.00	398,029,500.00	400,000,000.00	5.47	211	2.185
Money Market Funds	315,787,563.28	315,787,563.28	315,787,563.28	4.32	1	1.772
Forward Delivery Agreement	14,967,119.13	14,967,119.13	14,967,119.13	0.20	1	4.875
NV Local Gov Inv Pool	45.18	45.18	45.18	0.00	1	1.624
Asset-Backed Securities	391,000,000.00	382,493,080.00	390,805,848.45	5.34	1,406	1.875
	7,309,714,727.59	7,089,822,453.58	7,313,566,817.12	100.00%	781	1.500

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	8,602,874.81	8,602,874.81
Average Daily Balance	7,303,998,719.95	7,303,998,719.95
Effective Rate of Return	1.39%	1.39%

FHN Financial Main Street Advisors, for Clark County Treasurer