



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
October 31, 2024**

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	1,393,477,000.00	1,356,201,110.41	1,385,662,886.80	13.91	733	2.232
Federal Agency Callables	1,042,285,000.00	980,591,880.30	1,022,108,734.30	10.26	1,521	3.312
Federal Agency Discounts	337,833,000.00	334,114,161.36	325,901,862.02	3.27	76	5.203
Treasury Notes	3,166,750,000.00	3,100,233,375.00	3,149,986,631.51	31.61	996	3.016
Treasury Bills	813,773,000.00	805,186,814.59	794,988,200.90	7.98	83	5.106
Corporate Notes	861,160,000.00	846,182,256.50	848,139,502.55	8.51	756	3.595
Commercial Paper Discounts	200,000,000.00	197,085,000.00	195,254,347.23	1.96	115	5.068
Negotiable Certificates of Deposit	15,000,000.00	15,000,300.00	15,000,000.00	0.15	0	5.982
Money Market Funds	905,574,716.61	905,574,716.61	905,574,716.61	9.09	1	4.778
NV Local Gov Inv Pool	376,442,062.95	376,442,062.95	376,442,062.95	3.78	1	4.860
Asset-Backed Securities	523,830,000.00	522,313,205.10	522,644,214.13	5.24	1,129	3.604
Corporate Callable	427,000,000.00	419,584,450.00	423,386,950.00	4.25	853	3.830
Investments	10,063,124,779.56	9,858,509,332.82	9,965,090,109.00	100.00%	744	3.565

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	27,466,225.14	105,772,828.81
Average Daily Balance	9,794,784,437.73	9,476,035,061.82
Effective Rate of Return	3.30%	3.31%

Meeder Public Funds, for Clark County Treasurer