



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
January 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	2,915,351,000.00	2,779,378,603.34	2,880,535,343.56	30.14	1,180	2.604
Federal Agency Discounts	378,846,000.00	375,341,019.50	371,483,103.22	3.89	63	5.435
Treasury Notes	1,902,250,000.00	1,819,128,350.00	1,889,681,510.07	19.77	1,001	1.967
Treasury Bills	1,561,604,000.00	1,547,871,583.00	1,540,514,107.07	16.12	57	5.451
Corporate Notes	1,137,465,000.00	1,102,691,354.35	1,122,477,840.55	11.74	737	3.259
Commercial Paper Discounts	283,575,000.00	280,542,713.75	276,006,914.73	2.89	73	5.725
Negotiable Certificates of Deposit	215,000,000.00	215,723,850.00	215,000,000.00	2.25	187	5.759
Money Market Funds	750,716,201.26	750,716,201.26	750,716,201.26	7.85	1	5.230
Commercial Paper - Interest Bearing	50,000,000.00	50,000,000.00	50,000,000.00	0.52	249	5.353
Asset-Backed Securities	461,829,999.99	453,680,795.29	460,932,763.54	4.82	1,263	2.974
	<b>9,656,637,201.25</b>	<b>9,375,074,470.49</b>	<b>9,557,347,784.00</b>	<b>100.00%</b>	<b>720</b>	<b>3.524</b>

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	21,573,476.20	160,602,179.71
<b>Average Daily Balance</b>	<b>9,445,262,642.22</b>	<b>9,115,917,485.24</b>
<b>Effective Rate of Return</b>	<b>2.69%</b>	<b>2.99%</b>

Meeder Public Funds, for Clark County Treasurer