



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
November 30, 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	1,373,477,000.00	1,345,900,613.39	1,373,378,186.80	14.70	675	2.227
Federal Agency Callables	943,785,000.00	896,007,756.75	936,188,754.30	10.02	1,483	3.246
Federal Agency Discounts	337,833,000.00	334,759,161.36	325,901,862.02	3.49	46	5.203
Treasury Notes	3,128,750,000.00	3,068,535,245.00	3,112,865,147.11	33.32	968	3.025
Treasury Bills	788,773,000.00	781,418,014.59	770,532,354.86	8.25	71	5.003
Corporate Notes	881,160,000.00	868,149,282.75	867,800,313.35	9.29	767	3.575
Commercial Paper Discounts	200,000,000.00	197,333,500.00	196,657,097.23	2.10	105	4.696
Money Market Funds	659,871,895.43	659,871,895.43	659,871,895.43	7.06	1	4.578
NV Local Gov Inv Pool	140,583,776.57	140,583,776.57	140,583,776.57	1.50	1	4.734
Asset-Backed Securities	521,630,000.00	521,091,539.30	520,579,270.26	5.57	1,178	4.017
Corporate Callable	442,000,000.00	435,300,070.00	438,311,300.00	4.69	834	3.846
	<b>9,417,863,672.00</b>	<b>9,248,950,855.14</b>	<b>9,342,669,957.93</b>	<b>100.00%</b>	<b>756</b>	<b>3.484</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	26,215,090.30	131,979,985.52
<b>Average Daily Balance</b>	<b>9,560,293,168.13</b>	<b>9,492,556,259.13</b>
<b>Effective Rate of Return</b>	<b>3.34%</b>	<b>3.32%</b>

Meeder Public Funds, for Clark County Treasurer