



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
February 29, 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	2,774,851,000.00	2,620,030,187.59	2,739,385,335.56	29.46	1,203	2.572
Federal Agency Discounts	371,628,000.00	362,867,748.40	358,818,888.09	3.86	167	5.290
Treasury Notes	1,917,250,000.00	1,818,471,750.00	1,903,853,385.07	20.48	975	1.984
Treasury Bills	1,266,300,000.00	1,250,856,452.00	1,242,722,111.15	13.37	75	5.445
Corporate Notes	1,142,530,000.00	1,102,313,266.50	1,127,326,647.20	12.13	728	3.285
Commercial Paper Discounts	238,000,000.00	236,035,480.00	231,752,211.67	2.49	56	5.700
Negotiable Certificates of Deposit	215,000,000.00	215,461,500.00	215,000,000.00	2.31	158	5.759
Money Market Funds	836,924,129.17	836,924,129.17	836,924,129.17	9.00	1	5.236
NV Local Gov Inv Pool	110,000,000.00	110,000,000.00	110,000,000.00	1.18	1	5.300
Commercial Paper - Interest Bearing	50,000,000.00	50,000,000.00	50,000,000.00	0.54	220	5.353
Asset-Backed Securities	482,149,999.99	472,862,312.59	481,433,738.54	5.18	1,265	3.070
	9,404,633,129.16	9,075,822,826.25	9,297,216,446.45	100.00%	731	3.492
Investments						

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	22,471,338.11	183,957,409.13
Average Daily Balance	9,319,915,908.02	9,140,163,199.42
Effective Rate of Return	3.03%	3.01%

Meeder Public Funds, for Clark County Treasurer