



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
May 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	1,586,566,000.00	1,518,971,911.62	1,575,337,621.26	16.86	858	2.064
Federal Agency Callables	1,134,285,000.00	1,048,823,141.90	1,110,060,154.30	11.88	1,581	3.276
Federal Agency Discounts	293,628,000.00	287,952,041.68	284,369,645.53	3.04	131	5.256
Treasury Notes	1,955,000,000.00	1,856,697,780.00	1,940,621,353.93	20.76	903	2.086
Treasury Bills	1,479,500,000.00	1,474,880,357.00	1,460,695,063.90	15.63	23	5.428
Corporate Notes	1,128,160,000.00	1,091,725,706.90	1,112,407,505.80	11.90	688	3.352
Commercial Paper Discounts	400,000,000.00	396,984,250.00	393,523,145.84	4.21	52	5.494
Negotiable Certificates of Deposit	165,000,000.00	165,141,600.00	165,000,000.00	1.77	104	5.960
Money Market Funds	554,077,159.26	554,077,159.26	554,077,159.26	5.93	1	5.232
NV Local Gov Inv Pool	200,817,468.27	200,817,468.27	200,817,468.27	2.15	1	5.295
Commercial Paper - Interest Bearing	50,000,000.00	50,000,000.00	50,000,000.00	0.53	128	5.353
Asset-Backed Securities	495,150,000.00	487,014,711.20	494,463,191.74	5.29	1,184	3.121
Corporate Callable	5,000,000.00	4,990,550.00	4,966,750.00	0.05	1,020	5.241
	9,447,183,627.53	9,138,076,677.83	9,346,339,059.83	100.00%	677	3.534
Investments						

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	30,594,004.27	254,318,400.69
Average Daily Balance	9,303,674,798.59	9,216,308,130.78
Effective Rate of Return	3.87%	3.00%

Meeder Public Funds, for Clark County Treasurer