



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
June 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	1,401,566,000.00	1,342,323,516.70	1,393,076,891.26	14.76	929	2.201
Federal Agency Callables	1,067,285,000.00	985,758,053.10	1,040,387,484.30	11.02	1,493	3.229
Federal Agency Discounts	639,461,000.00	630,171,323.90	625,424,464.20	6.63	99	5.321
Treasury Notes	1,971,750,000.00	1,877,229,270.00	1,950,343,902.76	20.67	963	2.261
Treasury Bills	1,456,073,000.00	1,447,985,927.57	1,444,256,262.68	15.30	38	5.402
Corporate Notes	1,173,160,000.00	1,137,891,411.30	1,156,037,194.55	12.25	705	3.513
Commercial Paper Discounts	275,000,000.00	273,479,750.00	270,047,180.56	2.86	37	5.476
Negotiable Certificates of Deposit	115,000,000.00	115,092,650.00	115,000,000.00	1.22	108	5.955
Money Market Funds	647,550,472.54	647,550,472.54	647,550,472.54	6.86	1	5.229
NV Local Gov Inv Pool	201,409,572.81	201,409,572.81	201,409,572.81	2.13	1	5.295
Commercial Paper - Interest Bearing	50,000,000.00	50,000,000.00	50,000,000.00	0.53	98	5.353
Asset-Backed Securities	545,150,000.00	537,993,260.90	544,150,691.74	5.77	1,177	3.304
Investments	9,543,405,045.35	9,246,885,208.82	9,437,684,117.40	100.00%	670	3.677

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	33,335,858.15	288,195,398.86	288,195,398.86
Average Daily Balance	9,321,392,304.48	9,224,921,587.64	
Effective Rate of Return	4.35%	3.12%	

Meeder Public Funds, for Clark County Treasurer