



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
July 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	1,455,566,000.00	1,410,806,385.51	1,447,131,591.26	15.89	934	2.314
Federal Agency Callables	1,067,285,000.00	998,839,545.15	1,040,387,484.30	11.42	1,462	3.229
Federal Agency Discounts	369,461,000.00	360,795,522.02	355,901,797.54	3.91	155	5.225
Treasury Notes	2,421,750,000.00	2,360,558,820.00	2,409,713,780.02	26.46	1,022	2.665
Treasury Bills	991,073,000.00	978,056,327.57	973,734,077.12	10.69	89	5.324
Corporate Notes	881,160,000.00	860,927,603.35	866,459,544.55	9.51	698	3.420
Commercial Paper Discounts	275,000,000.00	272,753,000.00	269,944,708.34	2.96	56	5.478
Negotiable Certificates of Deposit	115,000,000.00	115,104,850.00	115,000,000.00	1.26	77	5.955
Money Market Funds	510,112,423.61	510,112,423.61	510,112,423.61	5.60	1	5.231
NV Local Gov Inv Pool	320,198,506.19	320,198,506.19	320,198,506.19	3.52	1	5.331
Asset-Backed Securities	495,150,000.00	491,293,724.10	494,152,716.74	5.43	1,190	3.582
Corporate Callable	307,000,000.00	301,875,160.00	304,687,150.00	3.35	607	3.844
	9,208,755,929.80	8,981,321,867.50	9,107,423,779.67	100.00%	755	3.581

Investments	July 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	26,260,845.09	26,260,845.09
Average Daily Balance	9,006,334,228.95	9,006,334,228.95
Effective Rate of Return	3.43%	3.43%

Meeder Public Funds, for Clark County Treasurer