



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
September 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	1,539,066,000.00	1,514,175,409.38	1,530,371,356.26	16.09	921	2.427
Federal Agency Callables	1,067,285,000.00	1,014,356,831.95	1,040,387,484.30	10.94	1,401	3.232
Federal Agency Discounts	337,833,000.00	333,454,461.36	325,901,862.02	3.43	107	5.203
Treasury Notes	2,851,750,000.00	2,821,694,575.00	2,835,630,186.26	29.81	967	2.903
Treasury Bills	849,303,000.00	838,844,705.41	829,472,050.54	8.72	104	5.180
Corporate Notes	871,160,000.00	860,906,804.75	857,560,644.55	9.01	749	3.668
Commercial Paper Discounts	125,000,000.00	124,342,750.00	122,528,208.34	1.29	40	5.465
Negotiable Certificates of Deposit	115,000,000.00	115,049,800.00	115,000,000.00	1.21	16	5.955
Money Market Funds	669,799,729.21	669,799,729.21	669,799,729.21	7.04	1	4.847
NV Local Gov Inv Pool	310,453,904.39	310,453,904.39	310,453,904.39	3.26	1	5.179
Asset-Backed Securities	503,830,000.00	503,812,224.50	502,647,186.13	5.28	1,133	3.575
Corporate Callable	377,000,000.00	373,366,790.00	373,431,450.00	3.93	805	3.742
Investments	9,617,480,633.60	9,480,257,985.95	9,513,184,062.00	100.00%	762	3.558

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	25,156,107.31	78,336,373.17
Average Daily Balance	9,613,370,531.55	9,368,630,380.80
Effective Rate of Return	3.18%	3.32%

Meeder Public Funds, for Clark County Treasurer