



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
March 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	1,686,566,000.00	1,619,755,158.09	1,675,337,621.26	17.75	918	2.174
Federal Agency Callables	1,084,285,000.00	1,003,025,633.05	1,060,060,154.30	11.23	1,578	3.202
Federal Agency Discounts	333,628,000.00	326,294,010.64	321,972,523.31	3.41	155	5.274
Treasury Notes	1,915,000,000.00	1,820,414,980.00	1,901,687,760.07	20.15	945	1.984
Treasury Bills	1,730,300,000.00	1,719,700,528.00	1,706,100,569.64	18.07	42	5.433
Corporate Notes	1,168,160,000.00	1,130,724,524.10	1,152,714,605.80	12.21	721	3.328
Commercial Paper Discounts	353,000,000.00	349,461,370.00	344,631,822.71	3.65	68	5.591
Negotiable Certificates of Deposit	215,000,000.00	215,314,150.00	215,000,000.00	2.28	127	5.759
Money Market Funds	387,946,099.43	387,946,099.43	387,946,099.43	4.11	1	5.230
NV Local Gov Inv Pool	143,120,721.00	143,120,721.00	143,120,721.00	1.52	1	5.295
Commercial Paper - Interest Bearing	50,000,000.00	50,000,000.00	50,000,000.00	0.53	189	5.353
Asset-Backed Securities	482,149,999.99	473,366,725.09	481,433,738.54	5.10	1,234	3.070
Investments	9,549,155,820.42	9,239,123,899.40	9,440,005,616.06	100.00%	701	3.529

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	22,454,698.45	199,615,190.89
Average Daily Balance	9,462,271,617.82	9,176,473,602.95
Effective Rate of Return	2.79%	2.89%

Meeder Public Funds, for Clark County Treasurer