



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
April 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	1,636,566,000.00	1,558,476,814.37	1,625,337,621.26	17.20	862	2.091
Federal Agency Callables	1,134,285,000.00	1,039,557,624.40	1,110,060,154.30	11.75	1,612	3.262
Federal Agency Discounts	333,628,000.00	327,583,199.40	321,972,523.31	3.41	125	5.274
Treasury Notes	1,955,000,000.00	1,844,478,830.00	1,940,797,916.33	20.54	928	2.039
Treasury Bills	1,762,500,000.00	1,750,725,554.00	1,737,246,969.22	18.39	43	5.438
Corporate Notes	1,118,160,000.00	1,075,940,642.00	1,102,390,305.80	11.67	718	3.336
Commercial Paper Discounts	420,000,000.00	417,262,500.00	411,592,168.06	4.36	56	5.528
Negotiable Certificates of Deposit	165,000,000.00	165,215,800.00	165,000,000.00	1.75	135	5.960
Money Market Funds	364,884,931.44	364,884,931.44	364,884,931.44	3.86	1	5.221
NV Local Gov Inv Pool	119,734,430.43	119,734,430.43	119,734,430.43	1.27	1	5.285
Commercial Paper - Interest Bearing	50,000,000.00	50,000,000.00	50,000,000.00	0.53	159	5.353
Asset-Backed Securities	495,150,000.00	485,365,500.70	494,463,191.74	5.23	1,215	3.119
Corporate Callable	5,000,000.00	4,954,850.00	4,966,750.00	0.05	1,051	5.241
	<b>9,559,908,361.87</b>	<b>9,204,180,676.74</b>	<b>9,448,446,961.89</b>	<b>100.00%</b>	<b>694</b>	<b>3.538</b>
<b>Investments</b>						

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	24,080,468.49	223,731,794.91
<b>Average Daily Balance</b>	<b>9,491,179,079.12</b>	<b>9,207,428,239.95</b>
<b>Effective Rate of Return</b>	<b>3.09%</b>	<b>2.91%</b>

Meeder Public Funds, for Clark County Treasurer