



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
August 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	1,462,066,000.00	1,428,006,712.39	1,453,570,766.26	14.49	925	2.364
Federal Agency Callables	1,067,285,000.00	1,007,406,264.10	1,040,387,484.30	10.37	1,431	3.232
Federal Agency Discounts	337,833,000.00	330,141,503.70	325,901,862.02	3.25	137	5.203
Treasury Notes	2,641,750,000.00	2,595,290,420.00	2,625,895,420.64	26.18	1,015	2.827
Treasury Bills	1,449,473,000.00	1,432,687,147.57	1,427,089,610.40	14.23	82	4.900
Corporate Notes	941,160,000.00	926,498,271.75	926,526,994.55	9.24	722	3.485
Commercial Paper Discounts	125,000,000.00	123,791,750.00	122,528,208.34	1.22	70	5.465
Negotiable Certificates of Deposit	115,000,000.00	115,098,950.00	115,000,000.00	1.15	46	5.955
Money Market Funds	603,004,298.96	603,004,298.96	603,004,298.96	6.01	1	5.217
NV Local Gov Inv Pool	559,077,388.21	559,077,388.21	559,077,388.21	5.57	1	5.352
Asset-Backed Securities	503,830,000.00	501,599,295.90	502,647,186.13	5.01	1,163	3.575
Corporate Callable	332,000,000.00	327,818,030.00	329,082,150.00	3.28	607	3.869
	10,137,478,687.17	9,950,420,032.58	10,030,711,369.81	100.00%	711	3.659
Investments						

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	26,932,002.53	53,189,533.29
Average Daily Balance	9,494,081,225.49	9,250,207,727.22
Effective Rate of Return	3.34%	3.39%

Meeder Public Funds, for Clark County Treasurer