



Clark County Total Portfolio
Portfolio Management
Portfolio Summary
December 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	1,413,477,000.00	1,384,499,823.59	1,412,715,436.80	14.64	689	2.300
Federal Agency Callables	918,785,000.00	866,739,879.75	911,188,754.30	9.44	1,447	3.163
Federal Agency Discounts	387,833,000.00	387,124,613.55	381,807,278.61	3.96	14	4.814
Treasury Notes	2,978,750,000.00	2,908,159,552.50	2,956,269,443.73	30.63	987	3.160
Treasury Bills	700,000,000.00	695,078,000.00	685,517,931.95	7.10	61	4.761
Corporate Notes	891,160,000.00	876,479,498.80	877,771,611.55	9.10	739	3.586
Commercial Paper Discounts	100,000,000.00	98,098,500.00	97,054,930.56	1.01	155	4.690
Money Market Funds	932,812,605.54	932,812,605.54	932,812,605.54	9.67	1	4.427
NV Local Gov Inv Pool	473,597,389.16	473,597,389.16	473,597,389.16	4.91	1	4.589
Asset-Backed Securities	521,630,000.00	521,398,064.00	520,579,270.26	5.39	1,147	4.017
Corporate Callable	407,000,000.00	398,834,910.00	401,684,100.00	4.16	878	4.117
	9,725,044,994.70	9,542,822,836.89	9,650,998,752.46	100.00%	712	3.546
Investments						

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	24,530,618.78	156,478,023.16
Average Daily Balance	9,351,377,871.60	9,468,770,769.93
Effective Rate of Return	3.09%	3.28%

Meeder Public Funds, for Clark County Treasurer