



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
January 31, 2025**

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	1,262,977,000.00	1,238,925,394.30	1,261,808,666.30	13.29	727	2.469
Federal Agency Callables	1,133,785,000.00	1,083,048,468.90	1,124,983,354.30	11.85	1,439	3.440
Federal Agency Discounts	62,209,000.00	61,762,473.52	60,079,667.00	0.63	45	5.157
Treasury Notes	2,908,750,000.00	2,846,841,102.50	2,887,440,146.48	30.40	975	3.252
Treasury Bills	500,000,000.00	493,507,000.00	484,469,956.67	5.10	116	4.773
Corporate Notes	904,910,000.00	892,221,150.00	891,420,312.05	9.39	743	3.695
Commercial Paper Discounts	450,000,000.00	446,488,500.00	444,337,930.73	4.68	66	4.520
Money Market Funds	679,374,353.11	679,374,353.11	679,374,353.11	7.15	1	4.312
NV Local Gov Inv Pool	661,404,601.99	661,404,601.99	661,404,601.99	6.96	1	4.406
Asset-Backed Securities	571,629,999.99	571,374,144.59	570,233,567.25	6.00	1,169	4.061
Corporate Callable	437,000,000.00	429,671,450.00	431,534,700.00	4.54	857	4.145
	9,572,039,955.09	9,404,618,638.91	9,497,087,255.88	100.00%	752	3.606
Investments						

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	26,862,880.59	183,341,006.23
Average Daily Balance	9,526,934,103.72	9,477,157,148.23
Effective Rate of Return	3.32%	3.28%

Meeder Public Funds, for Clark County Treasurer

Reporting period 01/01/2025-01/31/2025
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