



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
February 28, 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	1,150,977,000.00	1,132,065,570.78	1,144,956,032.30	11.88	794	2.762
Federal Agency Callables	1,133,785,000.00	1,090,727,169.15	1,124,983,354.30	11.68	1,411	3.424
Federal Agency Discounts	46,660,000.00	46,419,172.60	45,079,708.67	0.47	22	5.118
Treasury Notes	2,868,750,000.00	2,828,090,752.50	2,847,805,771.28	29.56	960	3.278
Treasury Bills	400,000,000.00	394,942,000.00	386,822,581.67	4.01	114	4.706
Corporate Notes	962,410,000.00	954,258,190.45	949,283,937.05	9.85	810	3.767
Commercial Paper Discounts	750,000,000.00	743,415,000.00	740,214,264.62	7.68	75	4.513
Money Market Funds	741,796,663.95	741,796,663.95	741,796,663.95	7.70	1	4.290
NV Local Gov Inv Pool	482,655,004.08	482,655,004.08	482,655,004.08	5.01	1	4.490
Agency MBS Pass-Throughs	109,340,000.00	109,563,345.00	108,249,420.00	1.12	1,759	4.738
Asset-Backed Securities	626,629,999.99	628,401,355.59	625,217,023.75	6.49	1,261	4.278
Corporate Callable	444,000,000.00	437,918,100.00	437,575,410.00	4.54	883	4.294
	9,717,003,668.02	9,590,252,324.10	9,634,639,171.67	100.00%	775	3.709
Investments						

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	24,835,469.68	208,625,191.22
Average Daily Balance	9,365,032,030.75	9,464,237,381.61
Effective Rate of Return	3.46%	3.31%

Meeder Public Funds, for Clark County Treasurer