



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
April 30, 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	1,175,977,000.00	1,167,330,912.69	1,168,902,892.30	12.34	925	3.072
Federal Agency Callables	1,058,785,000.00	1,024,663,130.95	1,054,458,354.30	11.13	1,418	3.339
Federal Agency Discounts	29,000,000.00	28,274,710.00	28,072,410.83	0.30	235	4.142
Treasury Notes	2,768,750,000.00	2,756,554,602.50	2,748,694,443.28	29.01	920	3.367
Treasury Bills	250,000,000.00	247,193,000.00	240,161,946.25	2.53	104	4.700
Corporate Notes	1,016,410,000.00	1,013,972,293.40	1,002,755,971.30	10.58	903	4.013
Commercial Paper Discounts	850,000,000.00	845,916,500.00	839,224,875.28	8.86	40	4.519
Money Market Funds	810,146,596.63	810,146,596.63	810,146,596.63	8.55	1	4.247
NV Local Gov Inv Pool	232,148,293.59	232,148,293.59	232,148,293.59	2.45	1	4.391
Agency MBS Pass-Throughs	224,339,114.27	224,931,279.53	221,801,840.38	2.34	1,813	4.672
Asset-Backed Securities	693,757,999.99	696,959,935.21	692,376,897.83	7.31	1,290	4.399
Corporate Callable	444,000,000.00	440,242,940.00	437,575,410.00	4.62	822	4.294
	9,553,314,004.48	9,488,334,194.50	9,476,319,931.97	100.00%	816	3.783
Investments						

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	25,374,589.77	260,047,370.59
Average Daily Balance	9,567,863,032.54	9,506,983,765.26
Effective Rate of Return	3.23%	3.28%

Meeder Public Funds, for Clark County Treasurer

Reporting period 04/01/2025-04/30/2025
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