



Clark County Total Portfolio
Portfolio Management
Portfolio Summary
June 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	855,977,000.00	848,613,100.05	849,382,792.30	8.94	1,140	3.668
Federal Agency Callables	1,038,785,000.00	1,004,523,385.65	1,034,466,554.30	10.89	1,467	3.380
Federal Agency Discounts	29,000,000.00	28,433,920.00	28,072,410.83	0.30	174	4.142
Treasury Notes	2,318,750,000.00	2,311,739,432.50	2,297,850,238.62	24.19	1,057	3.876
Treasury Bills	300,000,000.00	296,944,000.00	294,945,642.33	3.10	87	4.413
Corporate Notes	1,095,410,000.00	1,093,736,421.75	1,080,091,715.05	11.37	827	4.063
Commercial Paper Discounts	700,000,000.00	695,235,500.00	691,690,221.42	7.28	72	4.477
Negotiable Certificates of Deposit	400,000,000.00	400,314,000.00	400,000,000.00	4.21	251	4.378
Money Market Funds	1,060,925,980.35	1,060,925,980.35	1,060,925,980.35	11.17	1	4.242
NV Local Gov Inv Pool	209,072,836.40	209,052,762.06	209,072,836.40	2.20	1	4.319
Asset-Backed Securities- SA	25,000,000.00	25,179,000.00	24,992,532.50	0.26	2,547	4.495
Agency MBS Pass-Throughs	382,966,170.61	381,716,174.57	378,064,077.17	3.98	1,805	4.571
Asset-Backed Securities	766,257,999.99	770,333,589.81	764,974,858.33	8.05	1,332	4.547
Corporate Callable	390,000,000.00	388,167,550.00	386,369,850.00	4.07	1,214	4.463
	9,572,144,987.35	9,514,914,816.74	9,500,899,709.60	100.00%	866	4.065
Investments						

Total Earnings	June 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		27,216,098.61	319,051,240.40	319,051,240.40
Average Daily Balance		9,540,125,544.09	9,510,353,548.20	
Effective Rate of Return		3.47%	3.35%	

Meeder Public Funds, for Clark County Treasurer

Reporting period 06/01/2025-06/30/2025
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