Clark County Total Portfolio
Portfolio Management
Portfolio Summary
July 31, 2026

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 Bullets	618,200,000.00	613,667,308.00	618,506,947.00	6.68	800	3.887
Federal Agency Callables	848,785,000.00	832,129,791.90	846,243,154.30	9.14	1,485	4.027
Federal Agency Discounts	307,595,000.00	300,921,568.65	300,263,283.23	3.24	201	3.942
Treasury Notes	3,208,000,000.00	3,173,015,410.00	3,207,351,081.34	34.64	1,071	3.925
Corporate Notes	936,345,000.00	929,333,009.90	934,481,519.65	10.09	959	4.432
Commercial Paper Discounts	448,320,000.00	446,141,392.70	443,742,881.08	4.79	47	4.000
Negotiable Certificates of Deposit	100,000,000.00	99,754,000.00	100,000,000.00	1.08	216	3.853
Money Market Funds	236,687,916.89	236,687,916.89	236,687,916.89	2.56	1	3.587
NV Local Gov Inv Pool	324,058,483.95	324,058,483.95	324,058,483.95	3.50	1	3.753
Asset-Backed Securities- SA	25,000,000.00	24,856,000.00	24,992,532.50	0.27	2,151	4.495
Agency MBS Pass-Throughs	1,032,570,317.00	1,008,318,102.13	1,025,547,399.05	11.08	1,605	4.223
Asset-Backed Securities	774,333,000.00	772,158,467.03	773,791,342.03	8.36	1,431	4.397
Supranationals	20,000,000.00	19,948,000.00	20,154,700.00	0.22	205	3.762
Corporate Callable	405,000,000.00	399,121,600.00	403,356,250.00	4.36	1,140	4.432
Investments	**9,284,894,717.84**	**9,180,111,051.15**	**9,259,177,491.02**	**100.00%**	**1,021**	**4.067**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	31,717,230.83	31,717,230.83
Average Daily Balance	**9,175,957,661.85**	**9,175,957,661.85**
Effective Rate of Return	**4.07%**	**4.07%**

Meeder Public Funds, for Clark County Treasurer