



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
February 28, 2026**

Clark County  
500 S Grand Central Pky  
PO Box 551220  
Las Vegas, NV 89155  
(702)455-5531

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Bullets	744,377,000.00	747,478,073.24	738,579,639.80	7.51	905	3.845
Federal Agency Callables	838,785,000.00	819,411,089.50	834,504,054.30	8.48	1,353	3.318
Federal Agency Discounts	433,650,000.00	429,088,116.95	425,956,922.28	4.33	98	3.737
Treasury Notes	2,868,000,000.00	2,893,701,960.00	2,852,510,034.01	28.99	1,130	3.897
Corporate Notes	1,006,345,000.00	1,014,584,243.00	995,404,208.40	10.12	882	4.289
Commercial Paper Discounts	335,820,000.00	333,051,915.10	328,360,265.55	3.34	82	4.058
Negotiable Certificates of Deposit	400,000,000.00	400,234,000.00	400,000,000.00	4.07	76	4.210
Money Market Funds	461,741,814.48	461,741,814.48	461,741,814.48	4.69	1	3.621
NV Local Gov Inv Pool	555,234,095.80	555,234,095.80	555,234,095.80	5.64	1	3.789
Asset-Backed Securities- SA	50,000,000.00	50,709,000.00	49,992,532.50	0.51	1,983	4.248
Agency MBS Pass-Throughs	909,759,679.56	918,188,904.85	902,397,576.98	9.17	1,719	4.279
Asset-Backed Securities	881,678,000.00	889,809,655.36	881,083,610.67	8.95	1,272	4.440
Corporate Callable	415,000,000.00	416,389,550.00	413,321,750.00	4.20	1,171	4.375
	<b>9,900,390,589.84</b>	<b>9,929,622,418.28</b>	<b>9,839,086,504.77</b>	<b>100.00%</b>	<b>940</b>	<b>3.981</b>

<b>Investments</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	29,976,677.03	244,558,835.63
<b>Average Daily Balance</b>	<b>9,595,466,522.78</b>	<b>9,588,877,665.57</b>
<b>Effective Rate of Return</b>	<b>4.07%</b>	<b>3.83%</b>

Meeder Public Funds, for Clark County Treasurer