



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
April 30, 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	705,500,000.00	700,783,716.00	699,285,536.90	7.26	893	3.864
Federal Agency Callables	798,785,000.00	772,960,796.10	794,797,654.30	8.25	1,350	3.278
Federal Agency Discounts	373,465,000.00	370,250,350.83	367,868,581.25	3.82	55	3.671
Treasury Notes	2,888,000,000.00	2,875,526,410.00	2,872,661,010.57	29.83	1,106	3.901
Corporate Notes	1,046,345,000.00	1,045,393,835.25	1,035,426,308.40	10.75	892	4.368
Commercial Paper Discounts	558,570,000.00	556,183,304.20	552,988,800.28	5.74	61	3.892
Negotiable Certificates of Deposit	400,000,000.00	399,850,000.00	400,000,000.00	4.15	106	4.116
Money Market Funds	328,345,539.48	328,345,539.48	328,345,539.48	3.41	1	3.588
NV Local Gov Inv Pool	217,307,208.30	217,307,208.30	217,307,208.30	2.26	1	3.796
Asset-Backed Securities- SA	25,000,000.00	25,164,000.00	24,992,532.50	0.26	2,243	4.495
Agency MBS Pass-Throughs	1,032,557,325.33	1,022,029,018.46	1,025,050,345.42	10.64	1,701	4.240
Asset-Backed Securities	853,097,095.77	855,198,623.42	852,490,006.86	8.85	1,286	4.438
Supranationals	20,000,000.00	19,990,200.00	20,154,700.00	0.21	297	3.762
Corporate Callable	440,000,000.00	437,531,450.00	438,321,750.00	4.55	1,138	4.353
	9,686,972,168.88	9,626,514,452.04	9,629,689,974.26	100.00%	965	3.989

Investments						
Total Earnings	April 30	Month Ending	Fiscal Year To Date			
Current Year	36,909,708.78		310,992,115.08			
Average Daily Balance	9,768,957,973.65		9,642,266,020.28			
Effective Rate of Return	4.60%		3.87%			

Meeder Public Funds, for Clark County Treasurer