



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
March 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	719,377,000.00	715,902,671.24	713,269,389.80	7.12	906	3.838
Federal Agency Callables	858,785,000.00	832,958,110.60	854,505,854.30	8.52	1,372	3.320
Federal Agency Discounts	480,965,000.00	477,580,600.83	472,851,039.58	4.72	69	3.741
Treasury Notes	2,903,000,000.00	2,895,348,510.00	2,887,655,151.20	28.81	1,130	3.900
Corporate Notes	991,345,000.00	990,325,958.55	980,426,308.40	9.78	904	4.373
Commercial Paper Discounts	458,570,000.00	456,096,360.40	450,103,466.94	4.49	51	3.990
Negotiable Certificates of Deposit	400,000,000.00	399,794,000.00	400,000,000.00	3.99	136	4.116
Money Market Funds	275,314,900.44	275,314,900.44	275,314,900.44	2.75	1	3.587
NV Local Gov Inv Pool	719,656,960.85	719,656,960.85	719,656,960.85	7.18	1	3.783
Asset-Backed Securities- SA	50,000,000.00	49,768,500.00	49,992,532.50	0.50	1,952	4.248
Agency MBS Pass-Throughs	984,692,407.83	976,764,715.26	977,265,419.09	9.75	1,693	4.258
Asset-Backed Securities	810,065,326.18	812,723,729.62	809,464,237.08	8.08	1,287	4.456
Supranationals	20,000,000.00	20,014,200.00	20,154,700.00	0.20	327	3.762
Corporate Callable	415,000,000.00	412,996,250.00	413,321,750.00	4.12	1,140	4.375
	10,086,771,595.30	10,035,245,467.79	10,023,981,710.18	100.00%	933	3.981
Investments						

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	29,533,082.26	274,084,313.40
Average Daily Balance	9,938,156,716.84	9,628,394,638.52
Effective Rate of Return	3.50%	3.79%

Meeder Public Funds, for Clark County Treasurer