



Clark County Total Portfolio
Portfolio Management
Portfolio Summary
July 31, 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	830,977,000.00	820,708,059.93	824,390,292.30	9.06	1,127	3.729
Federal Agency Callables	988,785,000.00	952,163,522.65	984,491,554.30	10.82	1,435	3.297
Treasury Notes	2,293,000,000.00	2,276,175,480.00	2,273,250,854.10	24.99	1,061	3.870
Treasury Bills	300,000,000.00	298,008,000.00	294,945,642.33	3.24	56	4.413
Corporate Notes	1,121,410,000.00	1,117,518,986.10	1,106,264,165.05	12.16	834	4.057
Commercial Paper Discounts	450,000,000.00	446,508,500.00	443,806,165.86	4.88	74	4.472
Negotiable Certificates of Deposit	400,000,000.00	399,903,000.00	400,000,000.00	4.40	220	4.378
Money Market Funds	772,864,910.07	772,864,910.07	772,864,910.07	8.50	1	4.226
NV Local Gov Inv Pool	332,625,325.78	332,625,325.78	332,625,325.78	3.66	1	4.331
Asset-Backed Securities- SA	25,000,000.00	25,149,500.00	24,992,532.50	0.27	2,516	4.495
Agency MBS Pass-Throughs	407,965,112.93	403,554,785.87	402,597,793.20	4.43	1,868	4.587
Asset-Backed Securities	875,257,999.99	877,840,486.53	873,964,768.23	9.61	1,388	4.511
Corporate Callable	365,000,000.00	362,626,800.00	361,373,450.00	3.97	1,264	4.472
	9,162,885,348.77	9,085,647,356.93	9,095,567,453.72	100.00%	913	4.053
Investments						

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	28,795,144.10	28,795,144.10
Average Daily Balance	9,048,645,033.79	9,048,645,033.79
Effective Rate of Return	3.75%	3.75%

Meeder Public Funds, for Clark County Treasurer