



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
January 31, 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	736,782,000.00	736,104,034.18	731,028,228.43	7.40	936	3.850
Federal Agency Callables	838,785,000.00	816,156,557.25	834,504,054.30	8.45	1,381	3.330
Federal Agency Discounts	433,650,000.00	428,067,042.95	425,956,922.28	4.31	126	3.737
Treasury Notes	2,888,195,000.00	2,893,743,472.50	2,872,169,738.90	29.09	1,130	3.901
Corporate Notes	1,013,345,000.00	1,019,362,910.80	1,002,494,408.40	10.15	861	4.259
Commercial Paper Discounts	450,000,000.00	446,933,000.00	441,208,833.34	4.47	67	4.076
Negotiable Certificates of Deposit	400,000,000.00	400,332,000.00	400,000,000.00	4.05	104	4.210
Money Market Funds	333,901,481.82	333,901,481.82	333,901,481.82	3.38	1	3.646
NV Local Gov Inv Pool	715,580,857.20	715,580,857.20	715,580,857.20	7.25	1	3.723
Asset-Backed Securities- SA	50,000,000.00	50,259,000.00	49,992,532.50	0.51	2,011	4.248
Agency MBS Pass-Throughs	818,454,296.64	817,654,951.17	811,424,158.68	8.22	1,717	4.306
Asset-Backed Securities	869,053,000.00	875,524,438.26	868,414,225.85	8.79	1,288	4.449
Corporate Callable	390,000,000.00	390,769,250.00	388,321,750.00	3.93	1,158	4.386
	<b>9,937,746,635.66</b>	<b>9,924,388,996.13</b>	<b>9,874,997,191.70</b>	<b>100.00%</b>	<b>925</b>	<b>3.979</b>

<b>Investments</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	33,031,141.84	214,614,173.86
<b>Average Daily Balance</b>	<b>9,785,483,250.29</b>	<b>9,588,019,581.84</b>
<b>Effective Rate of Return</b>	<b>3.97%</b>	<b>3.80%</b>

Meeder Public Funds, for Clark County Treasurer