



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
May 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	666,500,000.00	664,328,791.00	665,731,340.90	6.97	836	3.836
Federal Agency Callables	848,785,000.00	834,414,918.05	846,243,154.30	8.86	1,391	3.813
Federal Agency Discounts	366,090,000.00	364,501,962.58	360,587,000.99	3.77	24	3.671
Treasury Notes	3,078,000,000.00	3,062,064,060.00	3,070,780,346.51	32.13	1,074	3.917
Corporate Notes	921,345,000.00	920,560,406.45	917,884,569.65	9.60	928	4.300
Commercial Paper Discounts	548,320,000.00	547,081,512.80	542,834,381.53	5.68	31	3.894
Negotiable Certificates of Deposit	300,000,000.00	299,833,000.00	300,000,000.00	3.14	105	4.015
Money Market Funds	357,638,187.17	357,638,187.17	357,638,187.17	3.74	1	3.552
NV Local Gov Inv Pool	201,189,632.53	201,189,632.53	201,189,632.53	2.11	1	3.821
Asset-Backed Securities- SA	25,000,000.00	25,173,500.00	24,992,532.50	0.26	2,212	4.495
Agency MBS Pass-Throughs	1,057,556,218.65	1,042,657,061.48	1,049,973,091.80	10.99	1,674	4.238
Asset-Backed Securities	760,660,454.39	761,689,621.69	760,162,469.06	7.95	1,447	4.395
Supranationals	20,000,000.00	19,983,200.00	20,154,700.00	0.21	266	3.762
Corporate Callable	440,000,000.00	437,138,700.00	438,321,750.00	4.59	1,107	4.353
	9,591,084,492.74	9,538,254,553.75	9,556,493,156.94	100.00%	978	4.010
Investments						

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	28,862,871.30	339,849,816.96
Average Daily Balance	9,553,585,972.78	9,634,059,806.93
Effective Rate of Return	3.56%	3.84%

Meeder Public Funds, for Clark County Treasurer