



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
September 30, 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 Bullets	772,276,000.00	770,551,261.96	766,062,432.73	8.06	1,013	3.826
Federal Agency Callables	988,785,000.00	961,727,838.25	984,491,554.30	10.35	1,445	3.437
Federal Agency Discounts	110,000,000.00	107,977,300.00	107,508,972.23	1.13	180	4.030
Treasury Notes	2,423,195,000.00	2,424,678,620.80	2,406,227,160.58	25.31	1,026	3.869
Treasury Bills	130,000,000.00	128,903,850.00	125,785,357.50	1.32	78	4.230
Corporate Notes	1,201,410,000.00	1,204,403,698.70	1,186,312,175.30	12.48	894	4.032
Commercial Paper Discounts	695,000,000.00	687,506,400.00	683,142,659.02	7.19	97	4.303
Negotiable Certificates of Deposit	500,000,000.00	500,609,000.00	500,000,000.00	5.26	158	4.348
Money Market Funds	678,222,115.38	678,222,115.38	678,222,115.38	7.13	1	4.056
NV Local Gov Inv Pool	213,364,080.12	213,364,080.12	213,364,080.12	2.24	1	4.330
Asset-Backed Securities- SA	50,000,000.00	50,178,750.00	49,992,532.50	0.53	2,134	4.248
Agency MBS Pass-Throughs	570,848,298.23	570,770,464.15	565,768,220.75	5.95	1,757	4.392
Asset-Backed Securities	854,928,000.00	861,762,926.60	854,474,162.29	8.99	1,412	4.488
Corporate Callable	390,000,000.00	389,840,950.00	386,373,450.00	4.06	1,243	4.446
	9,578,028,493.73	9,550,497,255.96	9,507,724,872.70	100.00%	914	4.040

Investments

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	28,607,785.77	89,075,811.57
Average Daily Balance	9,639,231,821.08	9,404,165,401.26
Effective Rate of Return	3.61%	3.76%

Meeder Public Funds, for Clark County Treasurer