



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
June 30, 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	641,500,000.00	638,021,459.00	640,147,590.90	6.61	839	3.904
Federal Agency Callables	898,785,000.00	887,001,045.20	896,243,154.30	9.26	1,473	4.059
Federal Agency Discounts	100,000,000.00	96,236,000.00	96,233,611.11	0.99	351	3.941
Treasury Notes	3,223,000,000.00	3,203,151,760.00	3,221,743,432.90	33.27	1,078	3.917
Corporate Notes	941,345,000.00	938,111,895.30	937,903,969.65	9.69	942	4.384
Commercial Paper Discounts	548,320,000.00	544,410,308.10	543,546,019.97	5.61	66	3.961
Negotiable Certificates of Deposit	200,000,000.00	199,711,000.00	200,000,000.00	2.07	124	3.817
Money Market Funds	742,437,360.06	742,437,360.06	742,437,360.06	7.67	1	3.559
NV Local Gov Inv Pool	201,842,607.62	201,842,607.62	201,842,607.62	2.08	1	3.712
Asset-Backed Securities- SA	25,000,000.00	25,025,000.00	24,992,532.50	0.26	2,182	4.495
Agency MBS Pass-Throughs	1,032,570,317.00	1,016,374,545.20	1,025,547,399.05	10.59	1,636	4.223
Asset-Backed Securities	729,333,000.00	728,812,026.05	728,801,800.03	7.53	1,438	4.389
Supranationals	20,000,000.00	19,957,000.00	20,154,700.00	0.21	236	3.762
Corporate Callable	405,000,000.00	401,074,900.00	403,356,250.00	4.17	1,171	4.432
	9,709,133,284.68	9,642,166,906.53	9,682,950,428.09	100.00%	988	4.034
Investments						

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	37,545,482.48	377,389,902.26	377,389,902.26
Average Daily Balance	9,559,608,122.49	9,627,940,490.40	
Effective Rate of Return	4.78%	3.92%	

Meeder Public Funds, for Clark County Treasurer