



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
August 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 Bullets	771,977,000.00	770,005,073.26	766,171,632.30	7.71	1,040	3.770
Federal Agency Callables	1,038,785,000.00	1,009,278,125.25	1,034,491,554.30	10.41	1,424	3.334
Federal Agency Discounts	100,000,000.00	97,588,000.00	97,548,833.33	0.98	227	4.009
Treasury Notes	2,293,000,000.00	2,296,336,880.00	2,276,775,268.18	22.91	1,060	3.869
Treasury Bills	125,000,000.00	123,466,000.00	120,805,782.50	1.22	111	4.231
Corporate Notes	1,166,410,000.00	1,168,631,004.10	1,150,761,600.30	11.58	857	4.053
Commercial Paper Discounts	475,000,000.00	469,931,250.00	466,539,326.02	4.70	95	4.443
Negotiable Certificates of Deposit	500,000,000.00	500,400,000.00	500,000,000.00	5.03	188	4.348
Money Market Funds	755,572,934.88	755,572,934.88	755,572,934.88	7.60	1	4.208
NV Local Gov Inv Pool	1,067,457,207.96	1,067,457,207.96	1,067,457,207.96	10.74	1	4.315
Asset-Backed Securities- SA	25,000,000.00	25,443,500.00	24,992,532.50	0.25	2,485	4.495
Agency MBS Pass-Throughs	467,964,207.83	468,283,151.90	462,639,377.15	4.66	1,742	4.503
Asset-Backed Securities	851,927,999.99	858,930,015.99	850,999,299.48	8.56	1,374	4.512
Corporate Callable	365,000,000.00	364,568,900.00	361,373,450.00	3.64	1,233	4.472
Investments	10,003,094,350.66	9,975,892,043.34	9,936,128,798.90	100.00%	838	4.065

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	31,695,769.55	60,479,579.32
Average Daily Balance	9,532,202,136.65	9,290,423,585.22
Effective Rate of Return	3.92%	3.83%

Meeder Public Funds, for Clark County Treasurer

Reporting period 08/01/2025-08/31/2025
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