



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
November 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	747,276,000.00	748,324,205.42	741,487,598.23	7.75	984	3.853
Federal Agency Callables	938,785,000.00	917,178,805.00	934,504,054.30	9.77	1,442	3.576
Federal Agency Discounts	100,000,000.00	98,597,000.00	97,548,833.33	1.02	136	4.009
Treasury Notes	2,608,195,000.00	2,619,268,612.99	2,591,969,348.22	27.09	1,021	3.858
Treasury Bills	125,000,000.00	124,727,250.00	120,805,782.50	1.26	20	4.231
Corporate Notes	1,201,410,000.00	1,207,908,618.10	1,186,295,425.30	12.40	837	4.015
Commercial Paper Discounts	370,000,000.00	366,069,700.00	361,793,138.89	3.78	98	4.237
Negotiable Certificates of Deposit	500,000,000.00	500,461,000.00	500,000,000.00	5.23	97	4.384
Money Market Funds	702,748,666.61	702,748,666.61	702,748,666.61	7.34	1	3.850
NV Local Gov Inv Pool	289,630,281.13	289,630,281.13	289,630,281.13	3.03	1	4.083
Asset-Backed Securities- SA	50,000,000.00	50,503,750.00	49,992,532.50	0.52	2,073	4.248
Agency MBS Pass-Throughs	730,946,307.22	732,991,675.26	724,392,730.43	7.57	1,780	4.336
Asset-Backed Securities	861,928,000.00	869,399,440.44	861,252,209.25	9.00	1,353	4.450
Corporate Callable	410,000,000.00	410,750,650.00	406,407,750.00	4.25	1,167	4.426
	9,635,919,254.96	9,638,559,654.95	9,568,828,350.69	100.00%	925	4.019

Investments	November 30 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	31,428,090.95	148,850,676.60
Average Daily Balance	9,675,841,340.63	9,554,827,773.43
Effective Rate of Return	3.95%	3.72%

Meeder Public Funds, for Clark County Treasurer