



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
May 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 Coupon	1,125,977,000.00	1,112,273,598.90	1,118,902,892.30	11.80	934	3.180
Federal Agency Callables	1,008,785,000.00	970,618,016.65	1,004,468,354.30	10.60	1,420	3.319
Federal Agency Discounts	29,000,000.00	28,324,590.00	28,072,410.83	0.30	204	4.142
Treasury Notes	2,648,750,000.00	2,624,513,202.50	2,627,708,833.18	27.72	915	3.482
Treasury Bills	100,000,000.00	97,639,000.00	96,082,240.00	1.01	208	4.244
Corporate Notes	996,410,000.00	991,752,921.25	984,031,321.30	10.38	921	4.118
Commercial Paper Discounts	1,300,000,000.00	1,295,305,500.00	1,288,183,332.89	13.59	31	4.484
Negotiable Certificates of Deposit	100,000,000.00	100,003,000.00	100,000,000.00	1.05	348	4.360
Money Market Funds	658,078,007.43	658,078,007.43	658,078,007.43	6.94	1	4.218
NV Local Gov Inv Pool	208,299,714.01	208,299,714.01	208,299,714.01	2.20	1	4.370
Agency MBS Pass-Throughs	252,547,065.99	249,524,317.24	248,149,714.14	2.62	1,874	4.776
Asset-Backed Securities	681,257,999.99	683,047,425.61	679,873,189.83	7.17	1,340	4.459
Corporate Callable	444,000,000.00	439,124,400.00	437,575,410.00	4.62	791	4.294
	9,553,104,787.42	9,458,503,693.59	9,479,425,420.21	100.00%	802	3.862
Investments						

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	31,805,810.50	291,844,182.87
Average Daily Balance	9,514,587,552.64	9,507,687,399.32
Effective Rate of Return	3.94%	3.34%

Meeder Public Funds, for Clark County Treasurer