Clark County Total Portfolio
Portfolio Management
Portfolio Summary
August 31, 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	568,200,000.00	562,971,130.00	568,236,947.00	5.52	839	3.978
Federal Agency Callables	898,785,000.00	881,162,637.20	896,243,154.30	8.71	1,514	4.082
Federal Agency Discounts	307,595,000.00	301,882,568.85	300,263,283.23	2.92	170	3.942
Treasury Notes	3,115,000,000.00	3,074,752,400.00	3,113,710,143.83	30.26	1,119	3.959
Treasury Bills	20,425,000.00	20,171,680.07	20,171,680.07	0.20	112	3.905
Corporate Notes	936,345,000.00	928,279,444.30	934,481,519.65	9.08	928	4.432
Commercial Paper Discounts	238,070,000.00	236,820,746.80	234,643,404.52	2.28	49	4.054
Negotiable Certificates of Deposit	200,000,000.00	199,680,000.00	200,000,000.00	1.94	273	4.066
Money Market Funds	556,092,071.90	556,092,071.90	556,092,071.90	5.40	1	3.594
NV Local Gov Inv Pool	1,223,516,983.95	1,223,516,983.95	1,223,516,983.95	11.89	1	3.765
Asset-Backed Securities- SA	25,000,000.00	24,794,000.00	24,992,532.50	0.24	2,120	4.495
Agency MBS Pass-Throughs	1,032,570,317.00	1,006,224,011.75	1,025,547,399.05	9.97	1,574	4.223
Asset-Backed Securities	769,333,000.00	766,174,090.92	768,916,732.58	7.47	1,414	4.422
Supranationals	20,000,000.00	19,960,600.00	20,154,700.00	0.20	174	3.762
Corporate Callable	405,000,000.00	398,635,800.00	403,356,250.00	3.92	1,109	4.432
Investments	**10,315,932,372.85**	**10,201,118,165.74**	**10,290,326,802.58**	**100.00%**	**924**	**4.055**

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	32,314,722.39	64,042,105.30
Average Daily Balance	**9,737,436,650.72**	**9,456,697,156.29**
Effective Rate of Return	**3.91%**	**3.99%**

Meeder Public Funds, for Clark County Treasurer