



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
December 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	736,782,000.00	737,141,651.73	731,028,228.43	7.58	967	3.850
Federal Agency Callables	988,785,000.00	966,444,768.95	984,504,054.30	10.21	1,385	3.546
Federal Agency Discounts	115,000,000.00	113,928,750.00	112,490,170.83	1.17	94	3.971
Treasury Notes	2,778,195,000.00	2,789,826,722.50	2,762,588,684.15	28.64	1,105	3.903
Corporate Notes	1,113,345,000.00	1,119,009,090.10	1,102,193,978.65	11.43	952	4.153
Commercial Paper Discounts	470,000,000.00	467,109,100.00	461,405,666.67	4.78	60	4.151
Negotiable Certificates of Deposit	300,000,000.00	300,425,000.00	300,000,000.00	3.11	119	4.353
Money Market Funds	763,294,590.15	763,294,590.15	763,294,590.15	7.91	1	3.792
NV Local Gov Inv Pool	340,461,710.74	340,461,710.74	340,461,710.74	3.53	1	3.920
Asset-Backed Securities- SA	50,000,000.00	50,302,500.00	49,992,532.50	0.52	2,042	4.248
Agency MBS Pass-Throughs	768,455,226.09	766,757,412.12	761,737,567.29	7.90	1,745	4.322
Asset-Backed Securities	869,053,000.00	876,367,249.05	868,414,225.85	9.00	1,319	4.449
Corporate Callable	410,000,000.00	410,780,550.00	406,407,750.00	4.21	1,136	4.425
	<b>9,703,371,526.98</b>	<b>9,701,849,095.34</b>	<b>9,644,519,159.56</b>	<b>100.00%</b>	<b>963</b>	<b>4.016</b>

Investments		
Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	32,791,593.70	181,606,225.48
<b>Average Daily Balance</b>	<b>9,554,373,548.45</b>	<b>9,554,751,246.39</b>
<b>Effective Rate of Return</b>	<b>4.04%</b>	<b>3.77%</b>

Meeder Public Funds, for Clark County Treasurer