



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
October 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	772,276,000.00	771,312,345.03	766,062,432.73	7.69	982	3.826
Federal Agency Callables	938,785,000.00	915,198,716.75	934,504,054.30	9.38	1,472	3.576
Federal Agency Discounts	100,000,000.00	98,286,000.00	97,548,833.33	0.98	166	4.009
Treasury Notes	2,473,195,000.00	2,475,908,562.99	2,455,541,223.08	24.66	980	3.865
Treasury Bills	125,000,000.00	124,346,000.00	120,805,782.50	1.21	50	4.231
Corporate Notes	1,176,410,000.00	1,180,156,308.05	1,161,312,175.30	11.66	846	4.012
Commercial Paper Discounts	570,000,000.00	564,895,700.00	559,582,055.19	5.62	85	4.270
Negotiable Certificates of Deposit	500,000,000.00	500,522,000.00	500,000,000.00	5.02	127	4.360
Money Market Funds	510,761,200.35	510,761,200.35	510,761,200.35	5.13	1	4.019
NV Local Gov Inv Pool	893,141,337.86	893,141,337.86	893,141,337.86	8.97	1	4.103
Asset-Backed Securities- SA	50,000,000.00	50,292,750.00	49,992,532.50	0.50	2,103	4.248
Agency MBS Pass-Throughs	647,947,226.70	648,005,483.69	642,592,665.29	6.45	1,784	4.353
Asset-Backed Securities	869,928,000.00	876,452,829.08	869,236,271.74	8.73	1,375	4.465
Corporate Callable	400,000,000.00	399,941,500.00	396,407,750.00	3.98	1,208	4.432
	10,027,443,764.91	10,009,220,733.80	9,957,488,314.17	100.00%	861	4.043

Investments

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	28,277,158.27	117,355,006.43
Average Daily Balance	9,884,844,909.66	9,525,312,269.23
Effective Rate of Return	3.37%	3.66%

Meeder Public Funds, for Clark County Treasurer