



Clark County Total Portfolio
Portfolio Management
Portfolio Summary
March 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	1,150,977,000.00	1,138,126,632.10	1,144,684,392.30	11.70	919	3.052
Federal Agency Callables	1,083,785,000.00	1,044,622,440.00	1,079,458,354.30	11.04	1,423	3.395
Federal Agency Discounts	45,660,000.00	44,823,929.80	44,072,119.50	0.45	170	4.532
Treasury Notes	2,868,750,000.00	2,835,078,452.50	2,847,805,771.28	29.12	929	3.278
Treasury Bills	250,000,000.00	246,309,500.00	240,161,946.25	2.46	134	4.700
Corporate Notes	951,410,000.00	944,684,465.10	938,203,621.30	9.59	845	3.891
Commercial Paper Discounts	1,050,000,000.00	1,044,385,500.00	1,038,050,930.62	10.61	45	4.500
Money Market Funds	654,034,159.67	654,034,159.67	654,034,159.67	6.69	1	4.268
NV Local Gov Inv Pool	600,402,986.29	600,402,986.29	600,402,986.29	6.14	1	4.316
Agency MBS Pass-Throughs	174,340,000.00	174,421,701.20	172,783,175.00	1.77	2,004	4.692
Asset-Backed Securities	584,537,999.99	586,095,731.53	583,144,124.08	5.96	1,312	4.513
Corporate Callable	444,000,000.00	438,493,150.00	437,575,410.00	4.47	852	4.294
	9,857,897,145.95	9,751,478,648.19	9,780,376,990.59	100.00%	777	3.767
Investments						

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	27,256,277.71	234,685,779.63
Average Daily Balance	9,783,145,094.20	9,500,318,152.06
Effective Rate of Return	3.28%	3.29%

Meeder Public Funds, for Clark County Treasurer