

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		Maturity Date	
									365	Moody's		S&P
Federal Agency Coupon												
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	34,372,100.00	35,000,000.00	0.280	0.280		06/12/2024	
31422XDD1	11531	FAMCA		03/30/2021	50,000,000.00	49,070,000.00	50,000,000.00	0.400	0.400		06/21/2024	
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	47,067,500.00	50,000,000.00	0.860	0.860		11/03/2025	
31422XFE7	11546	FAMCA		04/30/2021	50,000,000.00	49,076,000.00	50,000,000.00	0.400	0.400		06/20/2024	
31422XF5	11554	FAMCA		05/20/2021	50,000,000.00	46,579,500.00	50,000,000.00	1.000	1.000		05/20/2026	
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	47,623,000.00	50,000,000.00	0.640	0.640		05/21/2025	
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	47,401,500.00	50,000,000.00	0.600	0.600		07/01/2025	
31422XKF8	11626	FAMCA		07/29/2021	50,000,000.00	46,086,500.00	50,000,000.00	0.850	0.850		08/19/2026	
31422XTB8	11744	FAMCA		01/27/2022	50,000,000.00	48,315,000.00	50,000,000.00	1.260	1.260		01/27/2025	
31422XUL4	11779	FAMCA		02/23/2022	50,000,000.00	49,871,500.00	50,000,000.00	2.125	1.588		02/23/2024	
31422XD33	11889	FAMCA		08/09/2022	50,000,000.00	48,981,000.00	50,000,000.00	3.420	3.420		08/09/2027	
31422X2F8	12101	FAMCA		04/10/2023	25,000,000.00	24,572,750.00	25,000,000.00	4.150	4.150	Aaa	AA+ 04/10/2028	
31422X3T7	12128	FAMCA		06/12/2023	25,000,000.00	25,091,750.00	25,000,000.00	4.105	4.105	Aaa	AA+ 06/12/2029	
3134H1NB5	12326	FAMCA		01/08/2024	50,000,000.00	50,071,500.00	50,000,000.00	4.850	4.850	Aaa	AAA 01/08/2029	
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	49,380,000.00	49,963,000.00	1.950	1.966	Aaa	AA+ 06/13/2024	
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	27,976,740.00	28,469,790.00	1.600	1.622	Aaa	AA+ 08/16/2024	
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	28,959,980.00	29,692,810.00	1.430	0.810	Aaa	AA+ 02/14/2024	
3133END80	11888	FFCB		08/03/2022	50,000,000.00	48,604,500.00	50,270,000.00	3.000	2.856	Aaa	AA+ 08/03/2026	
3133END64	12023	FFCB		12/13/2022	10,000,000.00	9,302,800.00	9,189,400.00	3.250	4.286	Aaa	AA+ 07/28/2032	
3133EN2W9	12025	FFCB		12/16/2022	20,000,000.00	20,316,400.00	20,586,000.00	4.500	4.137	Aaa	AA+ 11/23/2032	
3133EMXC1	12061	FFCB		01/20/2023	50,000,000.00	42,188,000.00	42,076,500.00	1.600	3.860	Aaa	AA+ 04/22/2031	
3133EM5M0	12062	FFCB		01/23/2023	28,500,000.00	23,486,850.00	23,617,380.00	1.625	4.121	Aaa	AA+ 03/17/2031	
3133EPAJ4	12071	FFCB		02/09/2023	23,344,000.00	22,795,182.56	23,115,462.24	4.000	4.120	Aaa	AA+ 02/09/2033	
3133EPCF0	12095	FFCB		03/22/2023	25,000,000.00	25,121,250.00	25,310,250.00	4.500	4.048	Aaa	AA+ 03/02/2026	
3133EPHU2	12110	FFCB		05/09/2023	35,000,000.00	34,796,650.00	35,110,600.00	3.875	3.815	Aaa	AA+ 05/03/2029	
3133EKQ25	12118	FFCB		05/17/2023	10,000,000.00	8,940,800.00	8,900,400.00	2.090	4.077	Aaa	AA+ 09/17/2029	
3133EPF91	12298	FFCB		11/27/2023	50,000,000.00	51,432,000.00	49,891,500.00	4.500	4.549	Aaa	AA+ 11/27/2028	
3133EPN50	12320	FFCB		12/26/2023	50,000,000.00	50,772,500.00	50,735,500.00	4.250	3.921	Aaa	AA+ 12/15/2028	
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	24,093,000.00	25,583,750.00	2.500	2.137	Aaa	AA+ 06/12/2026	
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	46,520,500.00	49,808,000.00	0.375	0.453	Aaa	AA+ 12/12/2025	
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	41,868,450.00	44,833,950.00	0.375	0.450	Aaa	AA+ 12/12/2025	
3130ANFA3	11628	FHLB		07/29/2021	40,000,000.00	36,829,200.00	40,000,000.00	0.775	0.775	Aaa	AA+ 07/29/2026	
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	43,361,500.00	50,000,000.00	1.500	1.425	Aaa	AA+ 10/28/2031	
3130APLC7	11686	FHLB		10/28/2021	50,000,000.00	46,136,000.00	50,000,000.00	1.310	1.310	Aaa	AA+ 10/28/2026	
3130APY90	11703	FHLB		11/30/2021	50,000,000.00	43,835,500.00	50,000,000.00	1.820	1.820	Aaa	AA+ 11/27/2029	
3130QA45	11724	FHLB		12/21/2021	50,000,000.00	47,484,500.00	49,985,000.00	2.250	1.676	Aaa	AA+ 12/21/2026	

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Federal Agency Coupon												
3130ARTQ4	11829	FHLB		04/28/2022	50,000,000.00	49,547,500.00	50,000,000.00	3.700	3.200	Aaa	AA+	04/28/2025
3130ARYV7	11834	FHLB		05/26/2022	50,000,000.00	49,170,000.00	49,990,000.00	3.500	3.454	Aaa	AA+	05/26/2027
3130AS3W7	11836	FHLB		05/24/2022	50,000,000.00	49,712,500.00	50,000,000.00	3.400	2.950	Aaa	AA+	05/24/2024
3130ASGK9	11861	FHLB		06/27/2022	50,000,000.00	49,601,000.00	50,000,000.00	3.820	3.820	Aaa	AA+	06/27/2025
3130ALCE2	11911	FHLB		08/23/2022	50,000,000.00	45,394,500.00	44,660,000.00	0.920	3.501	Aaa	AA+	02/26/2027
3130ATUT2	12024	FHLB		12/16/2022	15,000,000.00	15,389,100.00	15,489,150.00	4.500	3.960	Aaa	AA+	12/14/2029
3133EN2Q2	12026	FHLB		12/19/2022	20,000,000.00	20,350,400.00	20,448,000.00	4.375	4.001	Aaa	AA+	11/21/2029
3130AUV76	12072	FHLB		02/17/2023	50,000,000.00	49,809,000.00	50,000,000.00	5.000	5.001	Aaa	AA+	06/14/2029
3130AUWM2	12075	FHLB		02/28/2023	50,000,000.00	49,554,500.00	50,000,000.00	6.000	6.000	Aaa	AA+	02/28/2028
3130APDV4	12105	FHLB		04/24/2023	25,000,000.00	24,270,750.00	23,581,250.00	0.650	4.738	Aaa	AA+	10/07/2024
3130AP4E2	12107	FHLB		05/02/2023	50,000,000.00	46,383,500.00	45,525,000.00	0.810	4.112	Aaa	AA+	03/27/2026
3130APHL2	12111	FHLB		05/11/2023	35,000,000.00	31,004,050.00	31,078,950.00	1.500	3.806	Aaa	AA+	10/13/2028
3130AWDU1	12129	FHLB		06/13/2023	50,000,000.00	49,220,000.00	50,000,000.00	4.700	4.700	Aaa	AA+	06/13/2030
3130AWEC0	12143	FHLB		06/13/2023	25,000,000.00	24,825,500.00	25,000,000.00	5.050	5.050	Aaa	AA+	06/13/2033
3130AWEN6	12149	FHLB		06/20/2023	25,000,000.00	24,876,500.00	25,000,000.00	5.200	5.200	Aaa	AA+	06/20/2031
3130AGDY8	12150	FHLB		06/09/2023	23,300,000.00	21,890,117.00	21,640,643.90	2.750	4.376	Aaa	AA+	06/08/2029
3130ATHY6	12312	FHLB		12/05/2023	17,245,000.00	17,102,211.40	16,688,107.22	4.250	4.703	Aaa	AA+	09/10/2032
3130ARNF4	12318	FHLB		12/22/2023	50,000,000.00	48,648,000.00	48,554,500.00	3.450	4.391	Aaa	AA+	04/21/2027
3130ALCF9	12340	FHLB		01/22/2024	25,000,000.00	22,489,750.00	22,323,250.00	1.000	4.243	Aaa	AA+	08/26/2027
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	25,176,320.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	43,912,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	44,537,000.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	42,472,000.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3134GXU77	11910	FHLMC		08/30/2022	50,000,000.00	48,830,000.00	50,000,000.00	3.650	3.650	Aaa	AA+	08/27/2027
3134H1AR4	12232	FHLMC		08/28/2023	50,000,000.00	49,918,500.00	50,000,000.00	5.550	5.550	Aaa	AA+	08/28/2025
3134H1FX6	12257	FHLMC		10/24/2023	50,000,000.00	50,020,500.00	50,000,000.00	5.600	5.600	Aaa	AA+	10/24/2025
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	18,825,600.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	41,099,500.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	47,376,000.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	47,376,000.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G06G3	11665	FNMA		09/22/2021	30,000,000.00	28,056,000.00	29,784,900.00	0.500	0.677	Aaa	AA+	11/07/2025
3134GYRT1	12108	FNMA		05/10/2023	50,000,000.00	48,323,500.00	49,250,000.00	4.100	4.351	Aaa	AA+	05/10/2030
Subtotal and Average			2,680,242,399.17		2,740,889,000.00	2,613,543,700.96	2,706,654,923.36		2.642			

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Federal Agency Discounts												
313384WM7	12252	FHLB		09/26/2023	40,000,000.00	39,454,800.00	38,694,211.11	5.270	5.572	P-1	A-1+	05/06/2024
313384WW5	12322	FHLB		01/04/2024	100,000,000.00	98,510,000.00	98,122,666.67	5.120	5.364	P-1	A-1+	05/15/2024
Subtotal and Average			127,321,135.84		140,000,000.00	137,964,800.00	136,816,877.78		5.423			
Treasury Notes												
91282CBQ3	11525	U.S. Treasury		03/08/2021	50,000,000.00	46,351,500.00	49,250,000.00	0.500	0.808	Aaa	AA+	02/28/2026
9128285T3	11532	U.S. Treasury		03/15/2021	50,000,000.00	48,527,500.00	54,464,844.00	2.625	0.727	Aaa	AA+	12/31/2025
91282CBT7	11548	U.S. Treasury		04/23/2021	50,000,000.00	46,525,500.00	49,861,328.00	0.750	0.807	Aaa	AA+	03/31/2026
912828YY0	11557	U.S. Treasury		05/24/2021	50,000,000.00	48,646,500.00	52,257,812.50	1.750	0.484	Aaa	AA+	12/31/2024
912828YY0	11560	U.S. Treasury		06/03/2021	50,000,000.00	48,646,500.00	52,310,546.88	1.750	0.445	Aaa	AA+	12/31/2024
912828XZ8	11568	U.S. Treasury		06/08/2021	40,000,000.00	39,086,000.00	43,509,375.20	2.750	0.562	Aaa	AA+	06/30/2025
91282CCJ8	11595	U.S. Treasury		06/30/2021	50,000,000.00	46,359,500.00	49,933,657.00	0.875	0.902	Aaa	AA+	06/30/2026
912828YE4	11597	U.S. Treasury		06/25/2021	50,000,000.00	48,906,500.00	51,185,546.88	1.250	0.498	Aaa	AA+	08/31/2024
912828ZV5	11650	U.S. Treasury		08/25/2021	50,000,000.00	44,537,000.00	48,884,765.63	0.500	0.892	Aaa	AA+	06/30/2027
91282CAJ0	11651	U.S. Treasury		08/26/2021	50,000,000.00	46,869,000.00	49,154,297.00	0.250	0.678	Aaa	AA+	08/31/2025
9128286Z8	11664	U.S. Treasury		09/21/2021	50,000,000.00	49,299,000.00	51,875,000.00	1.750	0.390	Aaa	AA+	06/30/2024
912828ZW3	11666	U.S. Treasury		09/22/2021	50,000,000.00	47,150,500.00	49,296,875.00	0.250	0.628	Aaa	AA+	06/30/2025
912828YY0	11667	U.S. Treasury		09/22/2021	50,000,000.00	48,646,500.00	52,027,344.00	1.750	0.499	Aaa	AA+	12/31/2024
91282CBC4	11669	U.S. Treasury		09/30/2021	50,000,000.00	46,488,500.00	49,058,594.00	0.375	0.827	Aaa	AA+	12/31/2025
91282CCJ8	11674	U.S. Treasury		10/06/2021	50,000,000.00	46,359,500.00	49,822,265.50	0.875	0.952	Aaa	AA+	06/30/2026
912828ZW3	11689	U.S. Treasury		10/20/2021	100,000,000.00	94,301,000.00	97,746,094.00	0.250	0.871	Aaa	AA+	06/30/2025
9128287B0	11776	U.S. Treasury		02/02/2022	50,000,000.00	47,511,500.00	50,638,671.88	1.875	1.574	Aaa	AA+	06/30/2026
9128287B0	11803	U.S. Treasury		03/11/2022	50,000,000.00	47,511,500.00	49,996,094.00	1.875	1.877	Aaa	AA+	06/30/2026
91282CEX5	11891	U.S. Treasury		08/03/2022	50,000,000.00	49,558,500.00	49,992,187.50	3.000	3.008	Aaa	AA+	06/30/2024
91282CEW7	11922	U.S. Treasury		09/14/2022	50,000,000.00	48,883,000.00	49,564,453.00	3.250	3.448	Aaa	AA+	06/30/2027
91282CEW7	12068	U.S. Treasury		02/06/2023	100,000,000.00	97,766,000.00	98,925,781.25	3.250	3.515	Aaa	AA+	06/30/2027
91282CCH2	12070	U.S. Treasury		02/06/2023	100,000,000.00	89,356,000.00	88,351,562.50	1.250	3.647	Aaa	AA+	06/30/2028
91282CCH2	12073	U.S. Treasury		02/09/2023	50,000,000.00	44,678,000.00	43,781,250.00	1.250	3.826	Aaa	AA+	06/30/2028
91282CGB1	12116	U.S. Treasury		05/16/2023	25,000,000.00	24,944,250.00	25,532,226.56	3.875	3.511	Aaa	AA+	12/31/2029
91282CHC8	12117	U.S. Treasury		05/16/2023	25,000,000.00	23,894,500.00	24,725,586.00	3.375	3.506	Aaa	AA+	05/15/2033
91282CHH7	12292	U.S. Treasury		11/03/2023	50,000,000.00	50,011,500.00	49,183,593.75	4.125	4.795	Aaa	AA+	06/15/2026
91282CEV9	12316	U.S. Treasury		12/18/2023	100,000,000.00	96,832,000.00	96,550,781.25	3.250	3.950	Aaa	AA+	06/30/2029
91282CHJ3	12319	U.S. Treasury		12/26/2023	100,000,000.00	99,043,000.00	99,207,031.00	3.750	3.889	Aaa	AA+	06/30/2030
91282CGC9	12324	U.S. Treasury		01/04/2024	50,000,000.00	49,902,500.00	49,738,281.25	3.875	4.018	Aaa	AA+	12/31/2027
91282CGB1	12333	U.S. Treasury		01/11/2024	50,000,000.00	49,888,500.00	49,666,015.63	3.875	4.002	Aaa	AA+	12/31/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Subtotal and Average			1,683,099,031.02		1,690,000,000.00	1,616,481,250.00	1,676,491,861.16		2.088			
Treasury Bills												
912797GX9	12290	U.S. Treasury		11/03/2023	150,000,000.00	149,076,000.00	147,101,225.00	5.271	5.525	P-1	A-1+	03/14/2024
912797JN8	12321	U.S. Treasury		01/04/2024	100,000,000.00	98,921,000.00	98,517,801.39	5.181	5.406	P-1	A-1+	04/16/2024
912796Y45	12323	U.S. Treasury		01/04/2024	100,000,000.00	97,947,000.00	97,548,444.44	5.043	5.315	P-1	A-1+	06/27/2024
912797GN1	12332	U.S. Treasury		01/11/2024	200,000,000.00	199,592,000.00	198,978,097.22	5.256	5.430	P-1	A-1+	02/15/2024
912797JF5	12336	U.S. Treasury		01/12/2024	200,000,000.00	199,240,000.00	198,657,950.00	5.252	5.435	P-1	A-1+	02/27/2024
912797JX6	12341	U.S. Treasury		01/31/2024	100,000,000.00	98,421,000.00	98,402,062.50	5.183	5.414	P-1	A-1+	05/21/2024
Subtotal and Average			621,824,119.75		850,000,000.00	843,197,000.00	839,205,580.55		5.430			
Corporate Notes												
037833EB2	11513	Apple		02/09/2021	12,000,000.00	11,145,120.00	12,000,000.00	0.700	0.700	Aaa	AA+	02/08/2026
037833CJ7	12337	Apple		01/16/2024	27,415,000.00	26,704,677.35	26,679,455.55	3.350	4.140	Aaa	AA+	09/27/2027
023135CF1	11884	Amazon		07/27/2022	15,000,000.00	14,564,250.00	14,985,220.50	3.300	3.322	A1	AA	04/13/2027
023135CP9	12028	Amazon		12/22/2022	15,000,000.00	15,134,400.00	15,049,200.00	4.550	4.475	A1	AA	12/01/2027
023135BX3	12163	Amazon		06/22/2023	20,000,000.00	18,524,000.00	18,084,400.00	1.000	4.577	A1	AA	05/12/2026
023135BC9	12173	Amazon		07/13/2023	20,000,000.00	19,218,200.00	18,802,800.00	3.150	5.114	A1	AA	08/22/2027
023135BC9	12240	Amazon		08/31/2023	20,000,000.00	19,218,200.00	18,755,200.00	3.150	5.257	A1	AA	08/22/2027
06048WW63	11863	Bank of America		06/22/2022	30,000,000.00	29,692,200.00	30,000,000.00	5.000	5.000	A2	A-	06/22/2027
06048WZ29	11984	Bank of America		10/20/2022	10,000,000.00	10,070,700.00	10,000,000.00	6.000	6.000	A2	A-	10/20/2027
06055JCU1	12296	Bank of America		11/17/2023	20,000,000.00	20,187,000.00	20,000,000.00	6.250	6.250	A1	A-	11/17/2028
89788JAA7	11636	Truist Bank		08/17/2021	16,000,000.00	15,358,400.00	16,383,680.00	1.500	0.816	A2	A	03/10/2025
89788JAA7	11670	Truist Bank		09/27/2021	15,000,000.00	14,398,500.00	15,314,550.00	1.500	0.882	A2	A	03/10/2025
07330NAT2	11693	Truist Bank		11/04/2021	20,000,000.00	19,473,800.00	20,708,600.00	2.150	0.983	A2	A	12/06/2024
06406RAN7	11635	Bank of New York Mellon		08/13/2021	15,000,000.00	14,428,200.00	15,412,500.00	1.600	0.843	A1	A	04/24/2025
06406RAV9	11682	Bank of New York Mellon		10/15/2021	10,000,000.00	9,100,800.00	9,860,600.00	1.050	1.339	A1	A	10/15/2026
06406HDA4	12021	Bank of New York Mellon		12/09/2022	12,500,000.00	12,237,250.00	12,098,125.00	3.000	4.545	A1	A	02/24/2025
166764BW9	12109	Chevron		05/08/2023	20,000,000.00	19,234,800.00	19,054,800.00	1.554	4.027	Aa2	AA-	05/11/2025
06406RAD9	12206	DTC		08/04/2023	10,000,000.00	9,595,000.00	9,406,600.00	3.250	4.989	A1	A	05/16/2027
06406RAD9	12258	DTC		10/05/2023	15,000,000.00	14,392,500.00	13,804,200.00	3.250	5.722	A1	A	05/16/2027
24422ETC3	12064	John Deere		01/25/2023	15,000,000.00	14,720,850.00	14,590,050.00	3.400	4.513	A2	A	09/11/2025
24422EWR6	12106	John Deere		04/28/2023	10,000,000.00	10,146,300.00	10,267,900.00	4.750	4.119	A2	A	01/20/2028
24422EXB0	12283	John Deere		10/23/2023	10,000,000.00	10,220,200.00	9,737,800.00	4.950	5.587	A2	A	07/14/2028
46625HMN7	11865	JPM		06/21/2022	10,000,000.00	9,872,300.00	9,964,300.00	3.900	4.024	A2	A-	07/15/2025
48128G7J3	11885	JPM		07/29/2022	20,000,000.00	19,493,200.00	20,000,000.00	4.025	4.025	A2	A-	07/29/2025
48125LRU8	12314	JPM		12/08/2023	20,000,000.00	20,255,600.00	20,000,000.00	5.110	5.110	Aa2	A+	12/08/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Corporate Notes												
46632FSZ9	12174	JPMorgan Chase Bank		07/25/2023	25,000,000.00	25,032,750.00	25,000,000.00	5.770	5.770	Aa2	A+	07/25/2025
46632FTG0	12248	JPMorgan Chase Bank		09/18/2023	25,000,000.00	25,080,000.00	25,000,000.00	5.950	5.950	Aa2	A+	09/18/2025
46632FTK1	12293	JP Morgan Chase Company		11/07/2023	25,000,000.00	25,096,750.00	25,000,000.00	6.020	6.020	Aa2	A+	11/07/2028
46625HRV4	11778	JP Morgan Securities		02/08/2022	13,000,000.00	12,433,980.00	13,325,780.00	2.950	2.377	A1	A-	10/01/2026
48133DE55	11833	JP Morgan Securities		04/29/2022	20,000,000.00	19,719,800.00	20,000,000.00	3.125	3.125	A1	A-	04/29/2024
59217GEP0	11668	Met Life		09/28/2021	15,000,000.00	14,549,850.00	14,998,200.00	0.700	0.704	Aa3	AA-	09/27/2024
30303M8L9	12124	Meta Platforms Inc.		05/26/2023	10,000,000.00	10,102,700.00	9,987,200.00	4.600	4.628	A1	AA-	05/15/2028
58933YBC8	12078	Merck		02/17/2023	15,000,000.00	13,780,800.00	13,347,450.00	1.700	4.540	A1	A+	06/10/2027
637639AE5	11534	Natl Sec Clearing		03/22/2021	20,000,000.00	18,616,400.00	19,575,600.00	0.750	1.215	Aaa	AA+	12/07/2025
637639AE5	11702	Natl Sec Clearing		11/17/2021	40,000,000.00	37,232,800.00	39,034,000.00	0.750	1.364	Aaa	AA+	12/07/2025
64952WDL4	11179	New York Life		01/22/2020	33,250,000.00	32,292,400.00	33,130,632.50	2.000	2.076	Aaa	AA+	06/22/2025
64952WED1	11561	New York Life Global		06/09/2021	20,000,000.00	18,417,000.00	19,980,600.00	1.150	1.170	Aaa	AA+	06/09/2026
64952WDW0	11655	New York Life Global		08/31/2021	25,000,000.00	23,233,000.00	24,858,750.00	0.850	0.982	Aaa	AA+	01/15/2026
64952WCH4	11839	New York Life Global		05/16/2022	13,000,000.00	12,283,960.00	12,418,120.00	2.350	3.515	Aaa	AA+	07/14/2026
64952WEQ2	12244	New York Life Global		09/07/2023	10,000,000.00	9,594,800.00	9,390,200.00	3.250	5.134	Aaa	AA+	04/07/2027
713448DY1	12127	Pepsico		06/07/2023	20,000,000.00	19,106,400.00	19,025,200.00	3.000	4.236	A1	A+	10/15/2027
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	9,212,600.00	9,901,700.00	0.900	1.108	A2	A	03/11/2026
808513BU8	11830	Charles Schwab		04/25/2022	30,000,000.00	29,897,400.00	30,324,300.00	3.750	3.168	A2	A	04/01/2024
808513AX3	11841	Charles Schwab		05/13/2022	15,000,000.00	14,777,550.00	15,189,150.00	3.850	3.407	A2	A	05/21/2025
808513BB0	11862	Charles Schwab		06/16/2022	10,000,000.00	9,920,100.00	10,050,200.00	4.200	4.005	A2	A	03/24/2025
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	22,284,930.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236TJG1	11563	Toyota		06/14/2021	25,000,000.00	24,505,750.00	25,000,000.00	0.500	0.500	A1	A+	06/14/2024
89236TJN6	11660	Toyota		09/13/2021	15,000,000.00	14,590,500.00	14,992,950.00	0.625	0.641	A1	A+	09/13/2024
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	13,885,050.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
89236TJN6	11777	Toyota		02/03/2022	40,000,000.00	38,908,000.00	38,975,200.00	0.625	1.631	A1	A+	09/13/2024
89236THW8	12249	Toyota		09/18/2023	20,000,000.00	18,601,200.00	18,086,000.00	0.800	5.256	A1	A+	01/09/2026
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	9,998,100.00	10,021,800.00	3.375	3.327	A2	A+	02/05/2024
91159HHZ6	11738	US Bancorp		01/06/2022	25,000,000.00	23,923,750.00	25,102,750.00	1.450	1.324	A2	A+	05/12/2025
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	14,154,150.00	15,075,000.00	2.375	2.255	A2	A+	07/22/2026
91159HHZ6	12053	US Bancorp		01/19/2023	10,000,000.00	9,569,500.00	9,339,700.00	1.450	4.485	A2	A+	05/12/2025
91159HHR4	12076	US Bancorp		02/14/2023	11,000,000.00	10,445,270.00	10,378,610.00	3.150	4.644	A2	A+	04/27/2027
94988J6H5	12338	Wells Fargo		01/23/2024	20,000,000.00	20,036,800.00	20,000,000.00	4.811	4.812	Aa2	A+	01/15/2026
30231GBH4	11914	Exxon Mobil		08/31/2022	20,000,000.00	19,614,000.00	19,669,800.00	2.992	3.676	Aa2	AA-	03/19/2025
Subtotal and Average			1,039,920,141.51		1,051,165,000.00	1,018,284,487.35	1,035,090,163.55		3.270			

**Clark County Investment Pool
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Commercial Paper Discounts												
59157TBL6	12208	Met Life		08/07/2023	25,000,000.00	24,930,250.00	24,246,201.39	5.510	5.878	P-1	A-1+	02/20/2024
59515ME68	12295	Microsoft		11/09/2023	100,000,000.00	98,604,000.00	97,334,888.89	5.360	5.583	P-1	A-1+	05/06/2024
89233GC79	12291	Toyota		11/03/2023	50,000,000.00	49,743,000.00	49,059,027.78	5.420	5.601	P-1	A-1+	03/07/2024
Subtotal and Average			170,640,118.06		175,000,000.00	173,277,250.00	170,640,118.06		5.630			
Negotiable Certificates of Deposit												
89115B5D8	12246	Toronto Dominion Bank		09/12/2023	50,000,000.00	50,073,000.00	50,000,000.00	5.890	5.972	P-1	A-1+	06/27/2024
95001KJZ8	12102	Wells Fargo Company		04/12/2023	50,000,000.00	49,975,500.00	50,000,000.00	5.050	5.120	P-1	A-1	04/04/2024
95001KQR8	12287	Wells Fargo Bank		10/25/2023	100,000,000.00	100,596,000.00	100,000,000.00	5.870	5.952	P-1	A-1	10/15/2024
Subtotal and Average			200,000,000.00		200,000,000.00	200,644,500.00	200,000,000.00		5.749			
Money Market Funds												
SYS7432	7432	AllSpring Govt-MMF			194,193,476.82	194,193,476.82	194,193,476.82	5.268	5.268	Aaa	AAA	
Subtotal and Average			364,135,319.39		194,193,476.82	194,193,476.82	194,193,476.82		5.268			
Commercial Paper - Interest Bearing												
46651VEW2	12335	JP Morgan Chase Company		01/11/2024	50,000,000.00	50,000,000.00	50,000,000.00	5.280	5.353	P-1	A-1	10/07/2024
Subtotal and Average			33,870,967.74		50,000,000.00	50,000,000.00	50,000,000.00		5.353			
Asset-Backed Securities												
02582JJR2	11696	American Express - ABS		11/17/2021	25,000,000.00	24,175,250.00	24,996,095.00	0.900	0.908	Aaa		11/15/2026
02589BAA8	11807	American Express - ABS		03/18/2022	60,000,000.00	58,185,000.00	59,996,916.00	2.210	2.222	Aaa		03/15/2027
02582JYT8	11842	American Express - ABS		05/24/2022	16,000,000.00	15,709,600.00	15,996,460.80	3.390	3.368		AAA	05/17/2027
02582JVV3	12065	American Express - ABS		01/25/2023	23,330,000.00	22,977,950.30	22,965,468.75	3.750	4.478	Aaa		08/15/2027
05522RDE5	11858	Bank of America - ABS		06/16/2022	14,999,999.99	14,737,499.99	14,999,063.99	3.530	3.559	Aaa		11/15/2027
161571HS6	12099	Chase Issuance Trust - ABS		03/31/2023	30,000,000.00	29,626,500.00	29,517,187.50	3.970	4.702		AAA	09/15/2027
161571HT4	12245	Chase Issuance Trust - ABS		09/15/2023	17,000,000.00	17,270,640.00	16,995,287.60	5.160	5.228		AAA	09/15/2028
161571HV9	12347	Chase Issuance Trust - ABS		01/31/2024	26,000,000.00	26,084,760.00	25,996,040.20	4.600	4.651		AAA	01/16/2029
14041NFW6	11627	Capital One - ABS		07/22/2021	50,000,000.00	48,910,500.00	49,997,975.00	0.550	0.552		AAA	07/15/2026
14041NFY2	11706	Capital One - ABS		11/30/2021	25,000,000.00	24,171,900.00	24,996,555.00	1.040	1.048		AAA	11/15/2026
14041NGA3	11854	Capital One - ABS		06/14/2022	23,500,000.00	23,079,585.00	23,496,244.70	3.490	3.523		AAA	05/15/2027
14041NGD7	12122	Capital One - ABS		05/24/2023	50,000,000.00	49,804,500.00	49,988,535.00	4.420	4.471		AAA	05/15/2028
254683CR4	11788	Discover Card - ABS		02/22/2022	40,000,000.00	38,765,600.00	39,995,444.00	1.960	1.973		AAA	02/15/2027
254683CY9	12100	Discover Card - ABS		04/11/2023	41,000,000.00	40,751,950.00	40,997,622.00	4.310	4.351	Aaa		03/15/2028
Subtotal and Average			415,777,437.28		441,829,999.99	434,251,235.29	440,934,895.54		3.021			

**Clark County Investment Pool
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	365 Moody's	S&P
Total and Average			7,336,830,669.77		7,533,077,476.81	7,281,837,700.42	7,450,027,896.82		3.230		

**Clark County Investment Pool
 Portfolio Management
 Portfolio Details - Cash
 January 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	365 Moody's	S&P
Average Balance			0.00								
Total Cash and Investments			7,336,830,669.77		7,533,077,476.81	7,281,837,700.42	7,450,027,896.82		3.230		