

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Federal Agency Coupon												
31422BT83	11377	FAMCA		09/23/2020	50,000,000.00	48,627,500.00	50,000,000.00	0.230	0.230			06/23/2023
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	32,669,700.00	35,000,000.00	0.280	0.280			06/12/2024
31422XDD1	11531	FAMCA		03/30/2021	50,000,000.00	46,715,500.00	50,000,000.00	0.400	0.400			06/21/2024
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	45,194,000.00	50,000,000.00	0.860	0.860			11/03/2025
31422XFE7	11546	FAMCA		04/30/2021	50,000,000.00	46,722,500.00	50,000,000.00	0.400	0.400			06/20/2024
31422XF5	11554	FAMCA		05/20/2021	50,000,000.00	44,310,000.00	50,000,000.00	1.000	1.000			05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	45,365,500.00	50,000,000.00	0.640	0.640			05/21/2025
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	45,138,500.00	50,000,000.00	0.600	0.600			07/01/2025
31422XKF8	11626	FAMCA		07/29/2021	50,000,000.00	43,641,000.00	50,000,000.00	0.850	0.850			08/19/2026
31422XTB8	11744	FAMCA		01/27/2022	50,000,000.00	46,269,000.00	50,000,000.00	1.260	1.260			01/27/2025
31422XUL4	11779	FAMCA		02/23/2022	50,000,000.00	47,555,000.00	50,000,000.00	1.050	1.050			02/23/2024
31422XD33	11889	FAMCA		08/09/2022	50,000,000.00	48,368,500.00	50,000,000.00	3.420	3.420			08/09/2027
31422XH54	11937	FAMCA		09/27/2022	50,000,000.00	49,149,500.00	50,000,000.00	4.550	4.482	Aaa	AAA	12/27/2023
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	14,761,350.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	48,011,500.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	27,079,845.00	28,469,790.00	1.600	1.622	Aaa	AA+	08/16/2024
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	27,825,790.00	29,692,810.00	1.430	0.810	Aaa	AA+	02/14/2024
3133EL3V4	11368	FFCB		08/18/2020	50,000,000.00	48,264,500.00	49,908,000.00	0.200	0.262	Aaa	AA+	08/14/2023
3133EMAJ1	11382	FFCB		09/21/2020	50,000,000.00	49,744,000.00	50,000,000.00	0.180	0.180	Aaa	AA+	12/21/2022
3133EMGX4	11728	FFCB		12/09/2021	30,000,000.00	29,912,400.00	29,932,846.80	0.125	0.360	Aaa	AA+	11/23/2022
3133ENEX4	11746	FFCB		01/13/2022	50,000,000.00	47,878,500.00	49,693,100.00	0.550	0.883	Aaa	AA+	11/24/2023
3133ENZJ2	11864	FFCB		06/21/2022	100,000,000.00	99,209,000.00	99,982,300.00	2.920	2.945	Aaa	AA+	04/21/2023
3133END80	11888	FFCB		08/03/2022	50,000,000.00	47,414,000.00	50,270,000.00	3.000	2.856	Aaa	AA+	08/03/2026
3133ENN63	11938	FFCB		09/20/2022	100,000,000.00	99,363,000.00	99,963,000.00	4.125	4.163	Aaa	AA+	10/17/2023
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	24,676,000.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	49,381,000.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	49,256,500.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	49,944,000.00	49,996,000.00	3.000	3.001	Aaa	AA+	12/09/2022
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	23,392,250.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AK5W2	11381	FHLB		09/14/2020	50,000,000.00	47,512,500.00	50,000,000.00	0.177	0.177	Aaa	AA+	12/14/2023
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	44,103,500.00	49,808,000.00	0.375	0.453	Aaa	AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	39,693,150.00	44,833,950.00	0.375	0.450	Aaa	AA+	12/12/2025
3130ANFA3	11628	FHLB		07/29/2021	40,000,000.00	34,998,400.00	40,000,000.00	0.775	0.775	Aaa	AA+	07/29/2026
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	40,210,500.00	50,000,000.00	1.250	1.225	Aaa	AA+	10/28/2031
3130APLC7	11686	FHLB		10/28/2021	50,000,000.00	43,885,500.00	50,000,000.00	1.310	1.310	Aaa	AA+	10/28/2026
3130APY90	11703	FHLB		11/30/2021	50,000,000.00	41,265,000.00	50,000,000.00	1.820	1.820	Aaa	AA+	11/27/2029

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**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Coupon												
3130AQA45	11724	FHLB		12/21/2021	50,000,000.00	44,644,500.00	49,985,000.00	0.800	0.806	Aaa	AA+	12/21/2026
3130ARTQ4	11829	FHLB		04/28/2022	50,000,000.00	48,293,000.00	50,000,000.00	2.700	2.617	Aaa	AA+	04/28/2025
3130ARYV7	11834	FHLB		05/26/2022	50,000,000.00	47,636,000.00	49,990,000.00	3.250	3.254	Aaa	AA+	05/26/2027
3130AS3W7	11836	FHLB		05/24/2022	50,000,000.00	48,588,000.00	50,000,000.00	2.500	2.500	Aaa	AA+	05/24/2024
3130ASGK9	11861	FHLB		06/27/2022	50,000,000.00	48,635,000.00	50,000,000.00	3.820	3.820	Aaa	AA+	06/27/2025
3130ALCE2	11911	FHLB		08/23/2022	50,000,000.00	42,821,000.00	44,660,000.00	0.920	3.501	Aaa	AA+	02/26/2027
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	49,407,500.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	49,407,500.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	24,320,660.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	41,252,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	42,402,000.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	39,407,500.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3134GXU77	11910	FHLMC		08/30/2022	50,000,000.00	49,167,000.00	50,000,000.00	3.650	3.650	Aaa	AA+	08/27/2027
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	17,893,800.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	38,558,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	45,089,500.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	45,089,500.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G06G3	11665	FNMA		09/22/2021	30,000,000.00	26,657,400.00	29,784,900.00	0.500	0.677	Aaa	AA+	11/07/2025
Subtotal and Average			2,542,998,326.80		2,548,500,000.00	2,366,778,245.00	2,542,998,326.80		1.731			
Federal Agency Discounts												
313385M94	11908	FHLB		08/19/2022	50,000,000.00	49,989,500.00	49,733,472.22	2.525	2.610	Aaa	AA+	11/03/2022
313384BR9	11940	FHLB		09/20/2022	50,000,000.00	49,422,500.00	49,283,097.22	3.635	3.791	Aaa	AA+	02/09/2023
313384CD9	11949	FHLB		09/27/2022	50,000,000.00	49,344,500.00	49,244,583.34	3.700	3.862	P-1	A-1+	02/21/2023
313384BK4	11983	FHLB		10/19/2022	50,000,000.00	49,457,000.00	49,415,215.28	3.935	4.093	P-1	A-1+	02/03/2023
313384FQ7	11918	Wells Fargo		08/31/2022	50,000,000.00	48,817,000.00	48,839,930.56	3.250	3.404	P-1	A-1+	05/15/2023
Subtotal and Average			217,823,592.97		250,000,000.00	247,030,500.00	246,516,298.62		3.551			
Treasury Notes												
912828V23	10517	U.S. Treasury		09/10/2018	50,000,000.00	48,648,500.00	48,607,421.88	2.250	2.819	Aaa	AA+	12/31/2023
912828V23	10518	U.S. Treasury		09/10/2018	50,000,000.00	48,648,500.00	48,597,656.25	2.250	2.823	Aaa	AA+	12/31/2023
912828V23	10602	U.S. Treasury		11/07/2018	50,000,000.00	48,648,500.00	48,107,421.88	2.250	3.050	Aaa	AA+	12/31/2023
912828XX3	10798	U.S. Treasury		02/28/2019	50,000,000.00	47,912,000.00	48,701,171.88	2.000	2.523	Aaa	AA+	06/30/2024
91282CBQ3	11525	U.S. Treasury		03/08/2021	50,000,000.00	43,974,500.00	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	47,357,500.00	54,464,844.00	2.625	0.727	Aaa	AA+	12/31/2025

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Treasury Notes												
912828ZU7	11535	U.S. Treasury		03/23/2021	50,000,000.00	48,697,500.00	50,076,171.88	0.250	0.182	Aaa	AA+	06/15/2023
91282CBT7	11548	U.S. Treasury		04/23/2021	50,000,000.00	44,242,000.00	49,861,328.00	0.750	0.807	Aaa	AA+	03/31/2026
91282CBV2	11550	U.S. Treasury		04/30/2021	50,000,000.00	47,006,000.00	50,041,015.63	0.375	0.347	Aaa	AA+	04/15/2024
91282CBA8	11552	U.S. Treasury		04/28/2021	50,000,000.00	47,560,500.00	49,800,781.50	0.125	0.277	Aaa	AA+	12/15/2023
912828YY0	11557	U.S. Treasury		05/24/2021	50,000,000.00	47,244,000.00	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	47,244,000.00	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	38,318,800.00	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	44,095,500.00	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	47,101,500.00	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	42,076,000.00	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	44,474,500.00	49,154,297.00	0.250	0.678	Aaa	AA+	08/31/2025
91282CCK5	11654	U.S. Treasury		08/31/2021	50,000,000.00	48,541,000.00	49,962,890.63	0.125	0.166	Aaa	AA+	06/30/2023
91282CBA8	11663	U.S. Treasury		09/21/2021	50,000,000.00	47,560,500.00	49,835,937.50	0.125	0.273	Aaa	AA+	12/15/2023
9128286Z8	11664	U.S. Treasury		09/21/2021	50,000,000.00	47,717,000.00	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	44,851,500.00	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	47,244,000.00	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	44,105,500.00	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	44,095,500.00	49,822,265.50	0.875	0.952	Aaa	AA+	06/30/2026
91282CDA6	11675	U.S. Treasury		10/06/2021	50,000,000.00	48,047,000.00	49,964,844.00	0.250	0.286	Aaa	AA+	09/30/2023
912828ZU7	11678	U.S. Treasury		10/13/2021	50,000,000.00	48,697,500.00	49,994,140.50	0.250	0.257	Aaa	AA+	06/15/2023
912828YW4	11688	U.S. Treasury		10/20/2021	50,000,000.00	49,879,000.00	50,847,656.50	1.625	0.153	Aaa	AA+	12/15/2022
912828ZW3	11689	U.S. Treasury		10/20/2021	100,000,000.00	89,703,000.00	97,746,094.00	0.250	0.871	Aaa	AA+	06/30/2025
912828T26	11690	U.S. Treasury		10/21/2021	50,000,000.00	48,576,000.00	50,951,171.88	1.375	0.391	Aaa	AA+	09/30/2023
9128287B0	11776	U.S. Treasury		02/02/2022	50,000,000.00	45,812,500.00	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	45,812,500.00	49,996,094.00	1.875	1.877	Aaa	AA+	06/30/2026
9128284U1	11828	U.S. Treasury		04/20/2022	50,000,000.00	49,410,000.00	50,302,735.00	2.625	2.108	Aaa	AA+	06/30/2023
9128284U1	11860	U.S. Treasury		06/14/2022	50,000,000.00	49,410,000.00	49,902,343.75	2.625	2.815	Aaa	AA+	06/30/2023
91282CEX5	11891	U.S. Treasury		08/03/2022	50,000,000.00	48,697,500.00	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	47,840,000.00	49,564,453.00	3.250	3.448	Aaa	AA+	06/30/2027
Subtotal and Average			1,796,523,112.63		1,790,000,000.00	1,679,249,800.00	1,796,523,112.63		1.109			

Treasury Bills

9128204J3	11827	Strip Princ		03/31/2022	25,000,000.00	24,742,750.00	24,689,237.50	1.462	1.518	P-1	A-1+	01/31/2023
912796R27	11859	U.S. Treasury		06/14/2022	50,000,000.00	49,692,500.00	49,409,190.00	2.148	2.233	P-1	A-1+	12/29/2022
912796T33	11917	U.S. Treasury		08/31/2022	50,000,000.00	49,351,500.00	49,216,555.56	3.205	3.347	P-1	A-1+	02/23/2023

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Treasury Bills												
912796YK9	11987	U.S. Treasury		10/26/2022	50,000,000.00	49,256,000.00	49,242,527.78	4.070	4.248	P-1	A-1+	03/09/2023
Subtotal and Average			132,845,794.89		175,000,000.00	173,042,750.00	172,557,510.84		3.023			
Corporate Notes												
037833EB2	11513	Apple		02/09/2021	12,000,000.00	10,507,560.00	12,000,000.00	0.700	0.700	Aaa	AA+	02/08/2026
023135CF1	11884	Amazon		07/27/2022	15,000,000.00	14,079,300.00	14,985,220.50	3.300	3.322	A1	AA	04/13/2027
06053FAA7	11291	Bank of America		05/29/2020	21,558,000.00	21,473,923.80	23,567,421.18	4.100	1.084	A2	A-	07/24/2023
06048WW63	11863	Bank of America		06/22/2022	30,000,000.00	29,087,100.00	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	9,963,600.00	10,000,000.00	6.000	6.000	A2	A-	10/20/2027
89788JAB5	11289	Truist Bank		05/22/2020	10,000,000.00	9,873,100.00	10,055,000.00	1.250	1.050	A2	A	03/09/2023
89788JAA7	11636	Truist Bank		08/17/2021	16,000,000.00	14,621,440.00	16,383,680.00	1.500	0.816	A2	A	03/10/2025
89788JAA7	11670	Truist Bank		09/27/2021	15,000,000.00	13,707,600.00	15,314,550.00	1.500	0.882	A2	A	03/10/2025
07330NAT2	11693	Truist Bank		11/04/2021	20,000,000.00	18,716,000.00	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	13,735,200.00	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	8,504,500.00	9,860,600.00	1.050	1.339	A1	A	10/15/2026
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	14,641,292.50	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
17330PAP4	11856	Citigroup Inc		06/07/2022	25,000,000.00	24,610,500.00	24,987,500.00	3.000	3.088		A	07/17/2023
46625HMN7	11865	JPM		06/21/2022	10,000,000.00	9,657,300.00	9,964,300.00	3.900	4.024	A2	A-	07/15/2025
48128G7J3	11885	JPM		07/29/2022	20,000,000.00	19,247,200.00	20,000,000.00	4.025	4.025	A2	A-	07/29/2025
46625HRL6	10776	JP Morgan Securities		02/19/2019	25,000,000.00	24,718,750.00	24,579,750.00	2.700	3.125	A1	A-	05/18/2023
46625HRL6	10967	JP Morgan Securities		07/10/2019	20,971,000.00	20,735,076.25	21,140,655.39	2.700	2.478	A1	A-	05/18/2023
46625HRV4	11778	JP Morgan Securities		02/08/2022	13,000,000.00	11,881,350.00	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	19,024,400.00	20,000,000.00	3.125	3.125	A1	A-	04/29/2024
59217GEP0	11668	Met Life		09/28/2021	15,000,000.00	13,735,050.00	14,998,200.00	0.700	0.704	Aa3	AA-	09/27/2024
637639AE5	11534	Natl Sec Clearing		03/22/2021	20,000,000.00	17,511,400.00	19,575,600.00	0.750	1.215	Aaa	AA+	12/07/2025
637639AC9	11543	Natl Sec Clearing		04/08/2021	10,000,000.00	9,518,300.00	9,987,000.00	0.400	0.449	Aaa	AA+	12/07/2023
637639AE5	11702	Natl Sec Clearing		11/17/2021	40,000,000.00	35,022,800.00	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	30,969,050.00	33,130,632.50	2.000	2.076	Aaa	AA+	01/22/2025
64952WED1	11561	New York Life Global		06/09/2021	20,000,000.00	17,403,800.00	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	22,013,500.00	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	11,776,700.00	12,418,120.00	2.350	3.515	Aaa	AA+	07/14/2026
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	8,646,500.00	9,901,700.00	0.900	1.108	A2	A	03/11/2026
808513BU8	11830	Charles Schwab		04/25/2022	30,000,000.00	29,454,900.00	30,324,300.00	3.750	3.168	A2	A	04/01/2024
808513AX3	11841	Charles Schwab		05/13/2022	15,000,000.00	14,563,200.00	15,189,150.00	3.850	3.407	A2	A	05/21/2025
808513BB0	11862	Charles Schwab		06/16/2022	10,000,000.00	9,849,700.00	10,050,200.00	4.200	4.005	A2	A	03/24/2025

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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												
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	9,895,624.80	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	14,742,450.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	21,433,930.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236TJG1	11563	Toyota		06/14/2021	25,000,000.00	23,108,750.00	25,000,000.00	0.500	0.500	A1	A+	06/14/2024
89236TJN6	11660	Toyota		09/13/2021	15,000,000.00	13,869,600.00	14,992,950.00	0.625	0.641	A1	A+	09/13/2024
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	13,034,250.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
89236TJN6	11777	Toyota		02/03/2022	40,000,000.00	36,985,600.00	38,975,200.00	0.625	1.631	A1	A+	09/13/2024
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	9,793,100.00	10,021,800.00	3.375	3.327	A2	A+	02/05/2024
91159HHG8	11553	US Bancorp		05/04/2021	10,000,000.00	9,849,500.00	10,844,500.00	3.700	0.587	A2	A+	01/30/2024
91159HHZ6	11738	US Bancorp		01/06/2022	25,000,000.00	22,844,500.00	25,102,750.00	1.450	1.324	A2	A+	05/12/2025
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	13,592,550.00	15,075,000.00	2.375	2.255	A2	A+	07/22/2026
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	9,966,000.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
30231GBH4	11914	Exxon Mobil		08/31/2022	20,000,000.00	19,135,600.00	19,669,800.00	2.992	3.676	Aa2	AA-	03/19/2025
Subtotal and Average			801,269,264.28		797,569,000.00	747,501,547.35	798,846,612.67		2.171			
Commercial Paper Discounts												
59157UNH9	11950	Met Life		10/04/2022	50,000,000.00	49,546,500.00	49,467,708.34	3.650	3.741	P-1	A-1+	01/17/2023
63763QMF1	11952	Natl Sec Clearing		10/06/2022	50,000,000.00	49,766,000.00	49,669,444.45	3.400	3.470	P-1	A-1+	12/15/2022
78015DQP8	11881	Royal Bank of Canada		07/19/2022	50,000,000.00	49,035,500.00	48,792,444.45	3.520	3.711	P-1	A-1+	03/23/2023
86563HN30	11941	Sumitomo Mitsui		09/20/2022	50,000,000.00	49,629,000.00	49,466,250.00	3.660	3.751	P-1	A-1	01/03/2023
Subtotal and Average			256,854,054.68		200,000,000.00	197,977,000.00	197,395,847.24		3.668			
Negotiable Certificates of Deposit												
06367CXG7	11893	Bank of Montreal		08/04/2022	50,000,000.00	49,455,500.00	50,000,000.00	3.920	3.974	P-1	A-1	08/04/2023
06417MA70	11882	Bank of Nova Scotia		07/20/2022	50,000,000.00	49,475,000.00	50,000,000.00	3.900	3.954	P-1	A-1	07/20/2023
06417MB79	11887	Bank of Nova Scotia		08/02/2022	25,000,000.00	24,694,250.00	25,000,000.00	3.750	3.802	P-1	A-1	08/02/2023
13606CZW7	11721	Canadian Imperial Bk		11/30/2021	50,000,000.00	49,868,000.00	50,000,000.00	0.400	0.406	P-1	A-1	11/30/2022
78012U5K7	11832	Royal Bank of Canada		04/28/2022	50,000,000.00	49,731,500.00	50,000,000.00	2.260	2.291	P-1	A-1+	01/26/2023
78012U5S0	11837	Royal Bank of Canada		05/11/2022	50,000,000.00	49,430,500.00	50,000,000.00	2.550	2.585	P-1	A-1+	04/14/2023
89114WWY7	11835	TD Securities		05/10/2022	50,000,000.00	49,815,000.00	50,000,000.00	2.280	2.312	P-1	A-1+	01/13/2023
89114WXY6	11843	Toronto Dominion Bank		05/26/2022	50,000,000.00	49,313,000.00	50,000,000.00	2.750	2.788	P-1	A-1+	05/18/2023
89114WY74	11849	Toronto Dominion Bank		06/01/2022	50,000,000.00	49,299,500.00	50,000,000.00	2.900	2.940	P-1	A-1+	06/01/2023
Subtotal and Average			425,000,000.00		425,000,000.00	421,082,250.00	425,000,000.00		2.724			

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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
Money Market Funds												
SYS7432	7432	AllSpring Govt-MMF			189,723,963.11	189,723,963.11	189,723,963.11	2.945	2.945	Aaa	AAA	
SYS7433	7433	AllSpring Govt-MMF			0.00	0.00	0.00	1.257	1.257	Aaa	AAA	
Subtotal and Average			93,067,289.07		189,723,963.11	189,723,963.11	189,723,963.11		2.945			
NV Local Gov Inv Pool												
SYS11810	11810	NV LGIP			0.00	0.00	0.00	2.043	2.043			
Subtotal and Average			0.00		0.00	0.00	0.00		0.000			
Asset-Backed Securities												
02582JJR2	11696	American Express - ABS		11/17/2021	25,000,000.00	22,958,500.00	24,996,095.00	0.900	0.908	Aaa		11/15/2026
02589BAA8	11807	American Express - ABS		03/18/2022	60,000,000.00	56,137,200.00	59,996,916.00	2.210	2.222	Aaa		03/15/2027
02582JJT8	11842	American Express - ABS		05/24/2022	16,000,000.00	15,366,720.00	15,996,460.80	3.390	3.423		AAA	05/17/2027
05522RDE5	11858	Bank of America - ABS		06/16/2022	15,000,000.00	14,458,650.00	14,999,064.00	3.530	3.559	Aaa		11/15/2027
161571HP2	11221	Chase Issuance Trust - ABS		02/18/2020	23,500,000.00	23,362,290.00	23,494,616.15	1.530	1.545		AAA	01/15/2025
14041NFW6	11627	Capital One - ABS		07/22/2021	50,000,000.00	46,425,000.00	49,997,975.00	0.550	0.552		AAA	07/15/2026
14041NFY2	11706	Capital One - ABS		11/30/2021	25,000,000.00	22,843,600.00	24,996,555.00	1.040	1.048		AAA	11/15/2026
14041NGA3	11854	Capital One - ABS		06/14/2022	23,500,000.00	22,610,995.00	23,496,244.70	3.490	3.523		AAA	05/15/2027
254683CR4	11788	Discover Card - ABS		02/22/2022	40,000,000.00	37,434,800.00	39,995,444.00	1.960	1.973		AAA	02/15/2027
Subtotal and Average			277,969,370.65		278,000,000.00	261,597,755.00	277,969,370.65		1.856			
Total and Average			6,544,350,805.97		6,653,792,963.11	6,283,983,810.46	6,647,531,042.56		1.878			