

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

| 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 | | | | | | | | | | | | |
| 31422BT83 | 11377 | FAMCA | | 09/23/2020 | 50,000,000.00 | 49,284,000.00 | 50,000,000.00 | 0.230 | 0.230 | | | 06/23/2023 |
| 31422B6T2 | 11500 | FAMCA | | 01/29/2021 | 35,000,000.00 | 32,875,150.00 | 35,000,000.00 | 0.280 | 0.280 | | | 06/12/2024 |
| 31422XDD1 | 11531 | FAMCA | | 03/30/2021 | 50,000,000.00 | 46,988,500.00 | 50,000,000.00 | 0.400 | 0.400 | | | 06/21/2024 |
| 31422XEP3 | 11544 | FAMCA | | 04/29/2021 | 50,000,000.00 | 45,363,000.00 | 50,000,000.00 | 0.860 | 0.860 | | | 11/03/2025 |
| 31422XFE7 | 11546 | FAMCA | | 04/30/2021 | 50,000,000.00 | 46,994,000.00 | 50,000,000.00 | 0.400 | 0.400 | | | 06/20/2024 |
| 31422XF5 | 11554 | FAMCA | | 05/20/2021 | 50,000,000.00 | 44,874,000.00 | 50,000,000.00 | 1.000 | 1.000 | | | 05/20/2026 |
| 31422XFY3 | 11555 | FAMCA | | 05/21/2021 | 50,000,000.00 | 45,693,500.00 | 50,000,000.00 | 0.640 | 0.640 | | | 05/21/2025 |
| 31422XHN5 | 11564 | FAMCA | | 06/29/2021 | 50,000,000.00 | 45,493,000.00 | 50,000,000.00 | 0.600 | 0.600 | | | 07/01/2025 |
| 31422XKF8 | 11626 | FAMCA | | 07/29/2021 | 50,000,000.00 | 44,326,500.00 | 50,000,000.00 | 0.850 | 0.850 | | | 08/19/2026 |
| 31422XTB8 | 11744 | FAMCA | | 01/27/2022 | 50,000,000.00 | 46,475,000.00 | 50,000,000.00 | 1.260 | 1.260 | | | 01/27/2025 |
| 31422XUL4 | 11779 | FAMCA | | 02/23/2022 | 50,000,000.00 | 47,950,000.00 | 50,000,000.00 | 1.050 | 1.050 | | | 02/23/2024 |
| 31422XD33 | 11889 | FAMCA | | 08/09/2022 | 50,000,000.00 | 47,447,000.00 | 50,000,000.00 | 3.420 | 3.420 | | | 08/09/2027 |
| 31422XH54 | 11937 | FAMCA | | 09/27/2022 | 50,000,000.00 | 49,364,500.00 | 50,000,000.00 | 4.550 | 4.482 | Aaa | AAA | 12/27/2023 |
| 3133EJQ85 | 10603 | FFCB | | 11/09/2018 | 15,000,000.00 | 14,784,000.00 | 14,907,000.00 | 3.050 | 3.185 | Aaa | AA+ | 11/06/2023 |
| 3133EKQU3 | 10951 | FFCB | | 06/19/2019 | 50,000,000.00 | 48,005,000.00 | 49,963,000.00 | 1.950 | 1.966 | Aaa | AA+ | 06/13/2024 |
| 3133EKA63 | 10993 | FFCB | | 08/16/2019 | 28,500,000.00 | 27,155,085.00 | 28,469,790.00 | 1.600 | 1.622 | Aaa | AA+ | 08/16/2024 |
| 3133ELNE0 | 11241 | FFCB | | 03/11/2020 | 29,000,000.00 | 27,968,760.00 | 29,692,810.00 | 1.430 | 0.810 | Aaa | AA+ | 02/14/2024 |
| 3133EL3V4 | 11368 | FFCB | | 08/18/2020 | 50,000,000.00 | 48,838,000.00 | 49,908,000.00 | 0.200 | 0.262 | Aaa | AA+ | 08/14/2023 |
| 3133ENEX4 | 11746 | FFCB | | 01/13/2022 | 50,000,000.00 | 48,347,000.00 | 49,693,100.00 | 0.550 | 0.883 | Aaa | AA+ | 11/24/2023 |
| 3133ENZJ2 | 11864 | FFCB | | 06/21/2022 | 100,000,000.00 | 99,716,000.00 | 99,982,300.00 | 2.920 | 2.945 | Aaa | AA+ | 04/21/2023 |
| 3133END80 | 11888 | FFCB | | 08/03/2022 | 50,000,000.00 | 47,556,500.00 | 50,270,000.00 | 3.000 | 2.856 | Aaa | AA+ | 08/03/2026 |
| 3133ENN63 | 11938 | FFCB | | 09/20/2022 | 100,000,000.00 | 99,270,000.00 | 99,963,000.00 | 4.125 | 4.163 | Aaa | AA+ | 10/17/2023 |
| 3133END64 | 12023 | FFCB | | 12/13/2022 | 10,000,000.00 | 9,120,100.00 | 9,189,400.00 | 3.250 | 17.476 | Aaa | AA+ | 07/28/2023 |
| 3133EN2W9 | 12025 | FFCB | | 12/16/2022 | 20,000,000.00 | 20,132,200.00 | 20,586,000.00 | 4.500 | 4.137 | Aaa | AA+ | 11/23/2032 |
| 3133EMXC1 | 12061 | FFCB | | 01/20/2023 | 50,000,000.00 | 40,465,500.00 | 42,076,500.00 | 1.600 | 3.860 | Aaa | AA+ | 04/22/2031 |
| 3133EM5M0 | 12062 | FFCB | | 01/23/2023 | 28,500,000.00 | 22,571,430.00 | 23,617,380.00 | 1.625 | 4.121 | Aaa | AA+ | 03/17/2031 |
| 3133EPAJ4 | 12071 | FFCB | | 02/09/2023 | 23,344,000.00 | 22,671,692.80 | 23,115,462.24 | 4.000 | 4.120 | Aaa | AA+ | 02/09/2033 |
| 3133EHSW4 | 9787 | FFCB | | 08/18/2017 | 25,000,000.00 | 24,878,500.00 | 24,994,000.00 | 2.000 | 2.005 | Aaa | AA+ | 05/01/2023 |
| 313383YJ4 | 10600 | FHLB | | 11/05/2018 | 50,000,000.00 | 49,509,500.00 | 50,504,500.00 | 3.375 | 3.148 | Aaa | AA+ | 09/08/2023 |
| 3130AFDQ7 | 10601 | FHLB | | 11/08/2018 | 50,000,000.00 | 49,328,500.00 | 50,000,000.00 | 3.080 | 3.080 | Aaa | AA+ | 10/20/2023 |
| 3130AGFP5 | 10953 | FHLB | | 06/24/2019 | 25,000,000.00 | 23,490,500.00 | 25,583,750.00 | 2.500 | 2.137 | Aaa | AA+ | 06/12/2026 |
| 3130AK5W2 | 11381 | FHLB | | 09/14/2020 | 50,000,000.00 | 48,088,000.00 | 50,000,000.00 | 0.177 | 0.177 | Aaa | AA+ | 12/14/2023 |
| 3130AKFA9 | 11467 | FHLB | | 12/17/2020 | 50,000,000.00 | 44,558,000.00 | 49,808,000.00 | 0.375 | 0.453 | Aaa | AA+ | 12/12/2025 |
| 3130AKFA9 | 11470 | FHLB | | 12/21/2020 | 45,000,000.00 | 40,102,200.00 | 44,833,950.00 | 0.375 | 0.450 | Aaa | AA+ | 12/12/2025 |
| 3130ANFA3 | 11628 | FHLB | | 07/29/2021 | 40,000,000.00 | 35,364,800.00 | 40,000,000.00 | 0.775 | 0.775 | Aaa | AA+ | 07/29/2026 |
| 3130APKA2 | 11683 | FHLB | | 10/28/2021 | 50,000,000.00 | 41,071,500.00 | 50,000,000.00 | 1.250 | 1.225 | Aaa | AA+ | 10/28/2031 |

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Portfolio CCNV
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|---------------------------------|--------------|--------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|------|---------------|
| Federal Agency Coupon | | | | | | | | | | | | |
| 3130APLC7 | 11686 | FHLB | | 10/28/2021 | 50,000,000.00 | 44,224,500.00 | 50,000,000.00 | 1.310 | 1.310 | Aaa | AA+ | 10/28/2026 |
| 3130APY90 | 11703 | FHLB | | 11/30/2021 | 50,000,000.00 | 41,446,000.00 | 50,000,000.00 | 1.820 | 1.820 | Aaa | AA+ | 11/27/2029 |
| 3130AQ445 | 11724 | FHLB | | 12/21/2021 | 50,000,000.00 | 45,156,000.00 | 49,985,000.00 | 0.800 | 0.806 | Aaa | AA+ | 12/21/2026 |
| 3130ARTQ4 | 11829 | FHLB | | 04/28/2022 | 50,000,000.00 | 48,502,500.00 | 50,000,000.00 | 2.700 | 2.617 | Aaa | AA+ | 04/28/2025 |
| 3130ARYV7 | 11834 | FHLB | | 05/26/2022 | 50,000,000.00 | 47,919,500.00 | 49,990,000.00 | 3.250 | 3.254 | Aaa | AA+ | 05/26/2027 |
| 3130AS3W7 | 11836 | FHLB | | 05/24/2022 | 50,000,000.00 | 48,768,000.00 | 50,000,000.00 | 2.500 | 2.500 | Aaa | AA+ | 05/24/2024 |
| 3130ASGK9 | 11861 | FHLB | | 06/27/2022 | 50,000,000.00 | 48,692,500.00 | 50,000,000.00 | 3.820 | 3.820 | Aaa | AA+ | 06/27/2025 |
| 3130ALCE2 | 11911 | FHLB | | 08/23/2022 | 50,000,000.00 | 43,282,000.00 | 44,660,000.00 | 0.920 | 3.501 | Aaa | AA+ | 02/26/2027 |
| 3130AU6V1 | 12022 | FHLB | | 12/30/2022 | 25,000,000.00 | 24,764,750.00 | 25,000,000.00 | 4.500 | 4.500 | Aaa | AA+ | 12/30/2027 |
| 3130ATUT2 | 12024 | FHLB | | 12/16/2022 | 15,000,000.00 | 15,228,600.00 | 15,489,150.00 | 4.500 | 3.961 | Aaa | AA+ | 12/14/2029 |
| 3133EN2Q2 | 12026 | FHLB | | 12/19/2022 | 20,000,000.00 | 20,024,400.00 | 20,448,000.00 | 4.375 | 4.001 | Aaa | AA+ | 11/21/2029 |
| 3130AUK78 | 12049 | FHLB | | 01/27/2023 | 25,000,000.00 | 24,550,500.00 | 25,000,000.00 | 4.450 | 4.450 | Aaa | AA+ | 01/27/2028 |
| 3130AUV76 | 12072 | FHLB | | 02/17/2023 | 50,000,000.00 | 49,716,000.00 | 50,000,000.00 | 5.000 | 5.001 | Aaa | AA+ | 06/14/2029 |
| 3130AUWM2 | 12075 | FHLB | | 02/28/2023 | 50,000,000.00 | 49,716,500.00 | 50,000,000.00 | 6.000 | 6.000 | Aaa | AA+ | 02/28/2028 |
| 3137EAEN5 | 10403 | FHLMC | | 06/27/2018 | 50,000,000.00 | 49,650,500.00 | 49,782,500.00 | 2.750 | 2.844 | Aaa | AA+ | 06/19/2023 |
| 3137EAEN5 | 10514 | FHLMC | | 09/06/2018 | 50,000,000.00 | 49,650,500.00 | 49,792,000.00 | 2.750 | 2.843 | Aaa | AA+ | 06/19/2023 |
| 3137EAEP0 | 11219 | FHLMC | | 02/14/2020 | 26,000,000.00 | 24,406,980.00 | 25,979,980.00 | 1.500 | 1.516 | Aaa | AA+ | 02/12/2025 |
| 3134GVE20 | 11294 | FHLMC | | 06/29/2020 | 50,000,000.00 | 41,373,000.00 | 50,000,000.00 | 1.090 | 1.090 | Aaa | AA+ | 06/29/2028 |
| 3134GWS31 | 11380 | FHLMC | | 09/28/2020 | 50,000,000.00 | 42,253,500.00 | 50,000,000.00 | 0.870 | 0.870 | Aaa | AA+ | 09/28/2027 |
| 3134GW5Y8 | 11419 | FHLMC | | 10/29/2020 | 50,000,000.00 | 40,001,000.00 | 50,000,000.00 | 1.005 | 1.005 | Aaa | AA+ | 03/29/2029 |
| 3134GXU77 | 11910 | FHLMC | | 08/30/2022 | 50,000,000.00 | 48,109,500.00 | 50,000,000.00 | 3.650 | 3.650 | Aaa | AA+ | 08/27/2027 |
| 3134GYFU1 | 12066 | FHLMC | | 01/30/2023 | 50,000,000.00 | 49,186,000.00 | 50,000,000.00 | 4.750 | 4.750 | Aaa | AA+ | 01/28/2028 |
| 3136G4H71 | 11345 | FNMA | | 08/18/2020 | 20,000,000.00 | 18,048,800.00 | 20,000,000.00 | 0.500 | 0.500 | Aaa | AA+ | 08/18/2025 |
| 3135GABD2 | 11460 | FNMA | | 12/16/2020 | 50,000,000.00 | 38,934,000.00 | 50,000,000.00 | 1.330 | 1.330 | Aaa | AA+ | 12/16/2030 |
| 3135G04Z3 | 11558 | FNMA | | 05/24/2021 | 50,000,000.00 | 45,440,500.00 | 49,737,200.00 | 0.500 | 0.631 | Aaa | AA+ | 06/17/2025 |
| 3135G04Z3 | 11559 | FNMA | | 05/25/2021 | 50,000,000.00 | 45,440,500.00 | 49,784,700.00 | 0.500 | 0.607 | Aaa | AA+ | 06/17/2025 |
| 3135G06G3 | 11665 | FNMA | | 09/22/2021 | 30,000,000.00 | 26,896,200.00 | 29,784,900.00 | 0.500 | 0.677 | Aaa | AA+ | 11/07/2025 |
| Subtotal and Average | | | 2,708,308,383.03 | | 2,785,344,000.00 | 2,597,503,647.80 | 2,767,591,372.24 | | 2.163 | | | |
| Federal Agency Discounts | | | | | | | | | | | | |
| 313384FQ7 | 11918 | FHLB | | 08/31/2022 | 50,000,000.00 | 49,507,000.00 | 48,839,930.56 | | 3.404 | P-1 | A-1+ | 05/15/2023 |
| 313384FH7 | 12063 | FHLB | | 01/24/2023 | 100,000,000.00 | 99,105,000.00 | 98,665,333.33 | 4.620 | 4.813 | P-1 | A-1+ | 05/08/2023 |
| 313384FJ3 | 12067 | FHLB | | 02/03/2023 | 100,000,000.00 | 99,075,000.00 | 98,782,152.78 | 4.615 | 4.803 | P-1 | A-1+ | 05/09/2023 |
| Subtotal and Average | | | 307,937,687.01 | | 250,000,000.00 | 247,687,000.00 | 246,287,416.67 | | 4.530 | | | |

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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 |
|-----------------------|--------------|---------------|-----------------|---------------|----------------|---------------|---------------|-------------|---------|---------|-----|---------------|
| Treasury Notes | | | | | | | | | | | | |
| 912828V23 | 10517 | U.S. Treasury | | 09/10/2018 | 50,000,000.00 | 48,824,000.00 | 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 | 48,824,000.00 | 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 | 48,824,000.00 | 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 | 47,994,000.00 | 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 | 44,451,000.00 | 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 | 47,543,000.00 | 54,464,844.00 | 2.625 | 0.727 | Aaa | AA+ | 12/31/2025 |
| 912828ZU7 | 11535 | U.S. Treasury | | 03/23/2021 | 50,000,000.00 | 49,326,000.00 | 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 | 44,740,500.00 | 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 | 47,420,000.00 | 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 | 48,076,000.00 | 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 | 47,281,500.00 | 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 | 47,281,500.00 | 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 | 38,310,800.00 | 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 | 44,562,500.00 | 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 | 47,263,500.00 | 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 | 42,623,000.00 | 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 | 44,906,500.00 | 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 | 49,207,000.00 | 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 | 48,076,000.00 | 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 | 47,865,500.00 | 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 | 45,199,000.00 | 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 | 47,281,500.00 | 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 | 44,607,500.00 | 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 | 44,562,500.00 | 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 | 48,615,500.00 | 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 | 49,326,000.00 | 49,994,140.50 | 0.250 | 0.257 | Aaa | AA+ | 06/15/2023 |
| 912828ZW3 | 11689 | U.S. Treasury | | 10/20/2021 | 100,000,000.00 | 90,398,000.00 | 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 | 48,933,500.00 | 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 | 46,136,500.00 | 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 | 46,136,500.00 | 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 | 49,633,000.00 | 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 | 49,633,000.00 | 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 | 48,648,500.00 | 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 | 47,974,500.00 | 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 | 95,949,000.00 | 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 | 86,195,000.00 | 88,351,562.50 | 1.250 | 3.647 | Aaa | AA+ | 06/30/2028 |

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| 91282CCH2 | 12073 | U.S. Treasury | | 02/09/2023 | 50,000,000.00 | 43,097,500.00 | 43,781,250.00 | 1.250 | 3.826 | Aaa | AA+ | 06/30/2028 |
| Subtotal and Average | | | 1,930,782,738.50 | | 1,990,000,000.00 | 1,865,727,300.00 | 1,976,734,049.88 | | 1.428 | | | |
| Treasury Bills | | | | | | | | | | | | |
| 912796YK9 | 11987 | U.S. Treasury | | 10/26/2022 | 50,000,000.00 | 49,950,000.00 | 49,242,527.78 | 4.070 | 4.248 | P-1 | A-1+ | 03/09/2023 |
| 912796YU7 | 12077 | U.S. Treasury | | 02/15/2023 | 100,000,000.00 | 99,467,000.00 | 99,274,833.33 | 4.580 | 4.742 | P-1 | A-1+ | 04/13/2023 |
| Subtotal and Average | | | 148,179,380.96 | | 150,000,000.00 | 149,417,000.00 | 148,517,361.11 | | 4.579 | | | |
| Corporate Notes | | | | | | | | | | | | |
| 037833EB2 | 11513 | Apple | | 02/09/2021 | 12,000,000.00 | 10,648,800.00 | 12,000,000.00 | 0.700 | 0.700 | Aaa | AA+ | 02/08/2026 |
| 023135CF1 | 11884 | Amazon | | 07/27/2022 | 15,000,000.00 | 14,170,350.00 | 14,985,220.50 | 3.300 | 3.322 | A1 | AA | 04/13/2027 |
| 023135CP9 | 12028 | Amazon | | 12/22/2022 | 15,000,000.00 | 14,831,250.00 | 15,049,200.00 | 4.550 | 4.475 | A1 | AA | 12/01/2027 |
| 06053FAA7 | 11291 | Bank of America | | 05/29/2020 | 21,558,000.00 | 21,459,264.36 | 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 | 28,978,200.00 | 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 | 9,967,200.00 | 10,000,000.00 | 6.000 | 6.000 | A2 | A- | 10/20/2027 |
| 89788JAB5 | 11289 | Truist Bank | | 05/22/2020 | 10,000,000.00 | 9,992,000.00 | 10,055,000.00 | 1.250 | 1.050 | A2 | A | 03/09/2023 |
| 89788JAA7 | 11636 | Truist Bank | | 08/17/2021 | 16,000,000.00 | 14,856,320.00 | 16,383,680.00 | 1.500 | 0.816 | A2 | A | 03/10/2025 |
| 89788JAA7 | 11670 | Truist Bank | | 09/27/2021 | 15,000,000.00 | 13,927,800.00 | 15,314,550.00 | 1.500 | 0.882 | A2 | A | 03/10/2025 |
| 07330NAT2 | 11693 | Truist Bank | | 11/04/2021 | 20,000,000.00 | 18,965,800.00 | 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 | 13,907,250.00 | 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 | 8,680,200.00 | 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 | 11,992,750.00 | 12,098,125.00 | 3.000 | 4.545 | A1 | A | 02/24/2025 |
| 084670BR8 | 10217 | Berkshire Hathaway | | 03/15/2018 | 14,750,000.00 | 14,737,020.00 | 14,505,887.50 | 2.750 | 3.110 | Aa2 | AA | 03/15/2023 |
| 17330PAP4 | 11856 | Citigroup Inc | | 06/07/2022 | 25,000,000.00 | 24,757,500.00 | 24,987,500.00 | 3.000 | 3.088 | | A | 07/17/2023 |
| 24422ETC3 | 12064 | John Deere | | 01/25/2023 | 15,000,000.00 | 14,393,400.00 | 14,590,050.00 | 3.400 | 4.513 | A2 | A | 09/11/2025 |
| 46625HMN7 | 11865 | JPM | | 06/21/2022 | 10,000,000.00 | 9,713,100.00 | 9,964,300.00 | 3.900 | 4.024 | A2 | A- | 07/15/2025 |
| 48128G7J3 | 11885 | JPM | | 07/29/2022 | 20,000,000.00 | 19,205,600.00 | 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 | 24,865,750.00 | 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 | 20,858,385.73 | 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 | 12,088,960.00 | 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 | 19,115,000.00 | 20,000,000.00 | 3.125 | 3.125 | A1 | A- | 04/29/2024 |
| 59217GEP0 | 11668 | Met Life | | 09/28/2021 | 15,000,000.00 | 13,879,350.00 | 14,998,200.00 | 0.700 | 0.704 | Aa3 | AA- | 09/27/2024 |
| 58933YBC8 | 12078 | Merck | | 02/17/2023 | 15,000,000.00 | 13,246,950.00 | 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 | 17,741,800.00 | 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 | 9,624,400.00 | 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 | 35,483,600.00 | 39,034,000.00 | 0.750 | 1.364 | Aaa | AA+ | 12/07/2025 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

| 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 | | | | | | | | | | | | |
| 64952WDL4 | 11179 | New York Life | | 01/22/2020 | 33,250,000.00 | 31,317,842.50 | 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 | 17,619,800.00 | 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 | 22,203,250.00 | 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 | 11,883,820.00 | 12,418,120.00 | 2.350 | 3.515 | Aaa | AA+ | 07/14/2026 |
| 808513BF1 | 11549 | Charles Schwab | | 04/29/2021 | 10,000,000.00 | 8,810,900.00 | 9,901,700.00 | 0.900 | 1.108 | A2 | A | 03/11/2026 |
| 808513BU8 | 11830 | Charles Schwab | | 04/25/2022 | 30,000,000.00 | 29,475,300.00 | 30,324,300.00 | 3.750 | 3.168 | A2 | A | 04/01/2024 |
| 808513AX3 | 11841 | Charles Schwab | | 05/13/2022 | 15,000,000.00 | 14,578,050.00 | 15,189,150.00 | 3.850 | 3.407 | A2 | A | 05/21/2025 |
| 808513BB0 | 11862 | Charles Schwab | | 06/16/2022 | 10,000,000.00 | 9,806,100.00 | 10,050,200.00 | 4.200 | 4.005 | A2 | A | 03/24/2025 |
| 89236TFN0 | 10666 | Toyota | | 12/13/2018 | 10,040,000.00 | 9,943,214.40 | 9,983,675.60 | 3.450 | 3.578 | A1 | A+ | 09/20/2023 |
| 89236TFS9 | 10705 | Toyota | | 01/08/2019 | 15,000,000.00 | 14,763,000.00 | 14,995,950.00 | 3.350 | 3.356 | A1 | A+ | 01/08/2024 |
| 89236TGT6 | 11216 | Toyota | | 02/13/2020 | 23,000,000.00 | 21,559,740.00 | 22,984,590.00 | 1.800 | 1.814 | A1 | A+ | 02/13/2025 |
| 89236TJG1 | 11563 | Toyota | | 06/14/2021 | 25,000,000.00 | 23,431,750.00 | 25,000,000.00 | 0.500 | 0.500 | A1 | A+ | 06/14/2024 |
| 89236TJN6 | 11660 | Toyota | | 09/13/2021 | 15,000,000.00 | 14,003,550.00 | 14,992,950.00 | 0.625 | 0.641 | A1 | A+ | 09/13/2024 |
| 89236TJK2 | 11661 | Toyota | | 09/13/2021 | 15,000,000.00 | 13,243,050.00 | 14,966,700.00 | 1.125 | 1.173 | A1 | A+ | 06/18/2026 |
| 89236TJN6 | 11777 | Toyota | | 02/03/2022 | 40,000,000.00 | 37,342,800.00 | 38,975,200.00 | 0.625 | 1.631 | A1 | A+ | 09/13/2024 |
| 91159HHR4 | 12076 | UBS | | 02/14/2023 | 11,000,000.00 | 10,257,500.00 | 10,378,610.00 | 3.150 | 4.644 | A2 | A+ | 04/27/2027 |
| 91159HHV5 | 10747 | US Bancorp | | 02/05/2019 | 10,000,000.00 | 9,813,800.00 | 10,021,800.00 | 3.375 | 3.327 | A2 | A+ | 02/05/2024 |
| 91159HHG8 | 11553 | US Bancorp | | 05/04/2021 | 10,000,000.00 | 9,842,600.00 | 10,844,500.00 | 3.700 | 0.587 | A2 | A+ | 01/30/2024 |
| 91159HHZ6 | 11738 | US Bancorp | | 01/06/2022 | 25,000,000.00 | 23,066,250.00 | 25,102,750.00 | 1.450 | 1.324 | A2 | A+ | 05/12/2025 |
| 91159HHN3 | 11792 | US Bancorp | | 02/25/2022 | 15,000,000.00 | 13,757,700.00 | 15,075,000.00 | 2.375 | 2.255 | A2 | A+ | 07/22/2026 |
| 91159HHZ6 | 12053 | US Bancorp | | 01/19/2023 | 10,000,000.00 | 9,226,500.00 | 9,339,700.00 | 1.450 | 1.450 | A2 | A+ | 05/12/2025 |
| 30231GBH4 | 11914 | Exxon Mobil | | 08/31/2022 | 20,000,000.00 | 19,201,200.00 | 19,669,800.00 | 2.992 | 3.676 | Aa2 | AA- | 03/19/2025 |
| Subtotal and Average | | | 851,209,993.03 | | 866,069,000.00 | 817,235,716.99 | 863,655,747.67 | | 2.334 | | | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 22533UW82 | 12048 | Credit Agricole | | 01/12/2023 | 15,000,000.00 | 14,599,650.00 | 14,501,087.50 | 5.010 | 5.283 | P-1 | A-1 | 09/08/2023 |
| 60689GT63 | 12020 | Mizuho Bank | | 11/30/2022 | 25,000,000.00 | 24,669,250.00 | 24,344,611.00 | 5.020 | 5.284 | P-1 | A-1 | 06/06/2023 |
| 78015DQP8 | 11881 | Royal Bank of Canada | | 07/19/2022 | 50,000,000.00 | 49,860,000.00 | 48,792,444.45 | 3.520 | 3.711 | P-1 | A-1+ | 03/23/2023 |
| Subtotal and Average | | | 131,764,059.53 | | 90,000,000.00 | 89,128,900.00 | 87,638,142.95 | | 4.408 | | | |
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 06367CXG7 | 11893 | Bank of Montreal | | 08/04/2022 | 50,000,000.00 | 49,745,500.00 | 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 | 49,759,500.00 | 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 | 24,843,750.00 | 25,000,000.00 | 3.750 | 3.802 | P-1 | A-1 | 08/02/2023 |
| 78012U5S0 | 11837 | Royal Bank of Canada | | 05/11/2022 | 50,000,000.00 | 49,861,500.00 | 50,000,000.00 | 2.550 | 2.585 | P-1 | A-1+ | 04/14/2023 |
| 89114WXY6 | 11843 | Toronto Dominion Bank | | 05/26/2022 | 50,000,000.00 | 49,780,000.00 | 50,000,000.00 | 2.750 | 2.788 | P-1 | A-1+ | 05/18/2023 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|---|--------------|------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|------|---------------|
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 89114WY74 | 11849 | Toronto Dominion Bank | | 06/01/2022 | 50,000,000.00 | 49,755,500.00 | 50,000,000.00 | 2.900 | 2.940 | P-1 | A-1+ | 06/01/2023 |
| Subtotal and Average | | | 275,000,000.00 | | 275,000,000.00 | 273,745,750.00 | 275,000,000.00 | | 3.299 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS7432 | 7432 | AllSpring Govt-MMF | | | 425,047,610.99 | 425,047,610.99 | 425,047,610.99 | 4.160 | 4.160 | Aaa | AAA | |
| SYS7433 | 7433 | AllSpring Govt-MMF | | | 0.00 | 0.00 | 0.00 | 1.257 | 1.257 | Aaa | AAA | |
| Subtotal and Average | | | 282,840,936.13 | | 425,047,610.99 | 425,047,610.99 | 425,047,610.99 | | 4.160 | | | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS11810 | 11810 | NV LGIP | | | 0.00 | 0.00 | 0.00 | 3.520 | 3.520 | | | |
| 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 | 23,291,500.00 | 24,996,095.00 | 0.900 | 0.908 | Aaa | | 11/15/2026 |
| 02589BAA8 | 11807 | American Express - ABS | | 03/18/2022 | 60,000,000.00 | 56,564,400.00 | 59,996,916.00 | 2.210 | 2.222 | Aaa | | 03/15/2027 |
| 02582JIT8 | 11842 | American Express - ABS | | 05/24/2022 | 16,000,000.00 | 15,427,520.00 | 15,996,460.80 | 3.390 | 3.423 | | AAA | 05/17/2027 |
| 02582JJV3 | 12065 | American Express - ABS | | 01/25/2023 | 23,330,000.00 | 22,647,130.90 | 22,965,468.75 | 3.750 | 4.478 | Aaa | | 08/15/2027 |
| 05522RDE5 | 11858 | Bank of America - ABS | | 06/16/2022 | 15,000,000.00 | 14,506,950.00 | 14,999,064.00 | 3.530 | 3.559 | Aaa | | 11/15/2027 |
| 14041NFW6 | 11627 | Capital One - ABS | | 07/22/2021 | 50,000,000.00 | 46,977,000.00 | 49,997,975.00 | 0.550 | 0.552 | | AAA | 07/15/2026 |
| 14041NFY2 | 11706 | Capital One - ABS | | 11/30/2021 | 25,000,000.00 | 23,236,650.00 | 24,996,555.00 | 1.040 | 1.048 | | AAA | 11/15/2026 |
| 14041NGA3 | 11854 | Capital One - ABS | | 06/14/2022 | 23,500,000.00 | 22,726,380.00 | 23,496,244.70 | 3.490 | 3.523 | | AAA | 05/15/2027 |
| 254683CR4 | 11788 | Discover Card - ABS | | 02/22/2022 | 40,000,000.00 | 37,577,200.00 | 39,995,444.00 | 1.960 | 1.973 | | AAA | 02/15/2027 |
| Subtotal and Average | | | 277,440,223.25 | | 277,830,000.00 | 262,954,730.90 | 277,440,223.25 | | 2.100 | | | |
| Total and Average | | | 6,913,463,401.43 | | 7,109,290,610.99 | 6,728,447,656.68 | 7,067,911,924.76 | | 2.301 | | | |

**Clark County Investment Pool
 Portfolio Management
 Portfolio Details - Cash
 February 28, 2023**

| 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 | | | 6,913,463,401.43 | | 7,109,290,610.99 | 6,728,447,656.68 | 7,067,911,924.76 | | 2.301 | | |