

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 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	48,944,500.00	50,000,000.00	0.230	0.230			06/23/2023
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	33,457,900.00	35,000,000.00	0.280	0.280			06/12/2024
31422XDD1	11531	FAMCA		03/30/2021	50,000,000.00	47,893,500.00	50,000,000.00	0.400	0.400			06/21/2024
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	47,463,500.00	50,000,000.00	0.860	0.860			11/03/2025
31422XFE7	11546	FAMCA		04/30/2021	50,000,000.00	47,900,000.00	50,000,000.00	0.400	0.400			06/20/2024
31422XF5	11554	FAMCA		05/20/2021	50,000,000.00	47,359,500.00	50,000,000.00	1.000	1.000			05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	47,189,000.00	50,000,000.00	0.640	0.640			05/21/2025
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	47,029,500.00	50,000,000.00	0.600	0.600			07/01/2025
31422XKF8	11626	FAMCA		07/29/2021	50,000,000.00	46,563,000.00	50,000,000.00	0.850	0.850			08/19/2026
31422XTB8	11744	FAMCA		01/27/2022	50,000,000.00	48,478,500.00	50,000,000.00	1.260	1.260			01/27/2025
31422XUL4	11779	FAMCA		02/23/2022	50,000,000.00	49,125,500.00	50,000,000.00	1.050	1.050			02/23/2024
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	15,230,250.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	49,666,000.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	28,028,895.00	28,469,790.00	1.600	1.622	Aaa	AA+	08/16/2024
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	28,618,360.00	29,692,810.00	1.430	0.810	Aaa	AA+	02/14/2024
3133ELXW9	11265	FFCB		04/27/2020	50,000,000.00	49,982,000.00	49,965,750.00	0.300	0.334	Aaa	AA+	04/27/2022
3133EL3V4	11368	FFCB		08/18/2020	50,000,000.00	48,788,500.00	49,908,000.00	0.200	0.262	Aaa	AA+	08/14/2023
3133EMAJ1	11382	FFCB		09/21/2020	50,000,000.00	49,655,500.00	50,000,000.00	0.180	0.180	Aaa	AA+	12/21/2022
3133EMGX4	11728	FFCB		12/09/2021	30,000,000.00	29,769,600.00	29,932,846.80	0.125	0.360	Aaa	AA+	11/23/2022
3133ENEX4	11746	FFCB		01/13/2022	50,000,000.00	48,754,000.00	49,693,100.00	0.550	0.883	Aaa	AA+	11/24/2023
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	25,078,750.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	50,897,000.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	50,729,000.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	50,557,000.00	49,996,000.00	3.000	3.001	Aaa	AA+	12/09/2022
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	24,965,000.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AK5W2	11381	FHLB		09/14/2020	50,000,000.00	48,335,500.00	50,000,000.00	0.177	0.177	Aaa	AA+	12/14/2023
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	46,210,000.00	49,808,000.00	0.375	0.453	Aaa	AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	41,589,000.00	44,833,950.00	0.375	0.450	Aaa	AA+	12/12/2025
3130ANFA3	11628	FHLB		07/29/2021	40,000,000.00	37,396,000.00	40,000,000.00	0.775	0.775	Aaa	AA+	07/29/2026
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	46,321,500.00	50,000,000.00	1.000	1.000	Aaa	AA+	10/28/2031
3130APLC7	11686	FHLB		10/28/2021	50,000,000.00	47,543,000.00	50,000,000.00	1.310	1.310	Aaa	AA+	10/28/2026
3130APY90	11703	FHLB		11/30/2021	50,000,000.00	46,912,500.00	50,000,000.00	1.820	1.820	Aaa	AA+	11/27/2029
3130AQA45	11724	FHLB		12/21/2021	50,000,000.00	48,037,500.00	49,985,000.00	0.800	0.806	Aaa	AA+	12/21/2026
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	50,456,500.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	50,456,500.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 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												
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	25,273,820.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	45,823,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	45,810,500.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	44,428,500.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	50,127,500.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	50,206,500.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	18,693,600.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	45,061,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	46,860,500.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	46,860,500.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G06G3	11665	FNMA		09/22/2021	30,000,000.00	27,929,400.00	29,784,900.00	0.500	0.677	Aaa	AA+	11/07/2025
Subtotal and Average			2,088,434,478.41		2,048,500,000.00	1,972,457,075.00	2,048,098,776.80		1.174			

Treasury Notes

912828V23	10517	U.S. Treasury		09/10/2018	50,000,000.00	49,992,000.00	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	49,992,000.00	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	49,992,000.00	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	49,541,000.00	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	46,226,500.00	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	50,178,000.00	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	49,023,500.00	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	46,627,000.00	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	48,027,500.00	50,041,015.63	0.375	0.347	Aaa	AA+	04/15/2024
91282CAG6	11551	U.S. Treasury		04/28/2021	50,000,000.00	49,834,000.00	50,007,812.50	0.125	0.113	Aaa	AA+	08/31/2022
91282CBA8	11552	U.S. Treasury		04/28/2021	50,000,000.00	48,234,500.00	49,800,781.50	0.125	0.277	Aaa	AA+	12/15/2023
91282YY0	11557	U.S. Treasury		05/24/2021	50,000,000.00	48,996,000.00	52,257,812.50	1.750	0.484	Aaa	AA+	12/31/2024
91282YY0	11560	U.S. Treasury		06/03/2021	50,000,000.00	48,996,000.00	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	40,265,600.00	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	46,699,000.00	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	48,584,000.00	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	45,187,500.00	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	46,261,500.00	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	48,873,000.00	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	48,234,500.00	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	49,277,500.00	51,875,000.00	1.750	0.390	Aaa	AA+	06/30/2024

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 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
Treasury Notes												
912828ZW3	11666	U.S. Treasury		09/22/2021	50,000,000.00	46,451,000.00	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	48,996,000.00	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	46,170,000.00	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	46,699,000.00	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	48,611,500.00	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	49,023,500.00	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	50,095,500.00	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	92,902,000.00	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	49,447,500.00	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	48,734,500.00	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	48,734,500.00	49,996,094.00	1.875	1.877	Aaa	AA+	06/30/2026
912828SV3	9576	U.S. Treasury		05/04/2017	50,000,000.00	50,088,500.00	49,775,390.63	1.750	1.844	Aaa	AA+	05/15/2022
Subtotal and Average			1,731,572,227.61		1,690,000,000.00	1,634,996,100.00	1,696,544,596.51		0.897			
Treasury Bills												
9128204J3	11827	Strip Princ		03/31/2022	25,000,000.00	24,679,500.00	24,689,237.50	1.462	1.518	P-1	A-1+	01/31/2023
912796Q36	11774	U.S. Treasury		01/31/2022	100,000,000.00	99,956,000.00	99,921,736.00	0.245	0.252	P-1	A-1+	05/26/2022
Subtotal and Average			100,718,163.02		125,000,000.00	124,635,500.00	124,610,973.50		0.503			
Corporate Notes												
037833DC1	10662	Apple		12/06/2018	24,832,000.00	24,901,032.96	23,779,619.84	2.100	3.305	Aa1	AA+	09/12/2022
037833CQ1	10936	Apple		05/30/2019	5,000,000.00	4,997,600.00	4,984,550.00	2.300	2.409	Aa1	AA+	05/11/2022
037833EB2	11513	Apple		02/09/2021	12,000,000.00	11,175,600.00	12,000,000.00	0.700	0.700	Aa1	AA+	02/08/2026
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	6,996,640.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	12,024,225.60	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	19,990,400.00	20,065,000.00	2.300	2.229	Aa1	AA+	05/11/2022
06053FAA7	11291	Bank of America		05/29/2020	21,558,000.00	22,029,904.62	23,567,421.18	4.100	1.084	A2	A-	07/24/2023
89788JAB5	11289	Truist Bank		05/22/2020	10,000,000.00	9,927,900.00	10,055,000.00	1.250	1.050	A2	A	03/09/2023
89788JAA7	11636	Truist Bank		08/17/2021	16,000,000.00	15,377,760.00	16,383,680.00	1.500	0.816	A2	A	03/10/2025
89788JAA7	11670	Truist Bank		09/27/2021	15,000,000.00	14,416,650.00	15,314,550.00	1.500	0.882	A2	A	03/10/2025
07330NAT2	11693	Truist Bank		11/04/2021	20,000,000.00	19,681,200.00	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	14,459,100.00	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	9,164,100.00	9,860,600.00	1.050	1.339	A1	A	10/15/2026
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	10,000,900.00	9,991,200.00	2.700	2.719	A2	A	04/06/2022
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	14,852,807.50	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 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
Corporate Notes												
459200JC6	10738	IBM		01/30/2019	10,000,000.00	10,042,300.00	9,818,600.00	2.875	3.390	A3	A-	11/09/2022
46625HRL6	10776	JP Morgan Securities		02/19/2019	25,000,000.00	25,097,250.00	24,579,750.00	2.700	3.125	A2	A-	05/18/2023
46625HRL6	10967	JP Morgan Securities		07/10/2019	20,971,000.00	21,052,577.19	21,140,655.39	2.700	2.478	A2	A-	05/18/2023
46625HRV4	11778	JP Morgan Securities		02/08/2022	13,000,000.00	12,899,380.00	13,325,780.00	2.950	2.377	A2	A-	10/01/2026
59217GEP0	11668	Met Life		09/28/2021	15,000,000.00	14,155,350.00	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	18,426,600.00	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	9,645,900.00	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	36,853,200.00	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	32,247,180.00	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	18,499,000.00	19,980,600.00	1.150	1.170	Aaa	AA+	06/09/2026
64952WDWO	11655	New York Life Global		08/31/2021	25,000,000.00	23,010,250.00	24,858,750.00	0.850	0.982	Aaa	AA+	01/15/2026
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	9,245,200.00	9,901,700.00	0.900	1.108	A2	A	03/11/2026
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,174,837.20	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	15,212,250.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	22,327,480.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236TJG1	11563	Toyota		06/14/2021	25,000,000.00	23,803,000.00	25,000,000.00	0.500	0.500	A1	A+	06/14/2024
89236TJN6	11660	Toyota		09/13/2021	15,000,000.00	14,254,650.00	14,992,950.00	0.625	0.641	A1	A+	09/13/2024
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	13,914,600.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
89236TJN6	11777	Toyota		02/03/2022	40,000,000.00	38,012,400.00	38,975,200.00	0.625	1.631	A1	A+	09/13/2024
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	10,137,500.00	10,021,800.00	3.375	3.327	A2	A+	02/05/2024
91159HHG8	11553	US Bancorp		05/04/2021	10,000,000.00	10,217,200.00	10,844,500.00	3.700	0.587	A2	A+	01/30/2024
91159HHZ6	11738	US Bancorp		01/06/2022	25,000,000.00	23,897,000.00	25,102,750.00	1.450	1.324	A2	A+	05/12/2025
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	14,626,200.00	15,075,000.00	2.375	2.255	A2	A+	07/22/2026
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	10,069,800.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
Subtotal and Average			672,828,565.98		668,431,000.00	647,816,925.07	668,958,682.11		1.718			

Commercial Paper Discounts

07644BGD8	11701	Bedford Row		11/16/2021	50,000,000.00	49,867,000.00	49,923,652.78	0.230	0.236	P-1	A-1+	07/13/2022
06366HGF8	11700	Bank of Montreal		11/16/2021	50,000,000.00	49,864,500.00	49,919,666.67	0.240	0.246	P-1	A-1	07/15/2022
46640QFQ9	11790	JP Morgan Securities		02/24/2022	50,000,000.00	49,913,500.00	49,900,000.00	0.600	0.610	P-1	A-1	06/24/2022
46640QFG1	11793	JP Morgan Securities		03/02/2022	100,000,000.00	99,844,000.00	99,832,166.68	0.570	0.579	P-1	A-1	06/16/2022
60689GEC6	11671	Mizuho Bank		09/28/2021	50,000,000.00	49,976,000.00	49,951,347.00	0.155	0.159	P-1	A-1	05/12/2022
60689GFG6	11806	Mizuho Bank		03/18/2022	50,000,000.00	49,922,000.00	49,882,500.00	0.940	0.955	P-1	A-1	06/16/2022
60689GDJ2	11808	Mizuho Bank		03/21/2022	50,000,000.00	49,992,000.00	49,979,000.00	0.540	0.548	P-1	A-1	04/18/2022
89233HD43	11614	Toyota		07/08/2021	50,000,000.00	49,999,000.00	49,940,000.00	0.160	0.165	P-1	A-1+	04/04/2022

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 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
Subtotal and Average			418,765,225.60		450,000,000.00	449,378,000.00	449,328,333.13		0.453			
Negotiable Certificates of Deposit												
06367CK89	11646	Bank of Montreal		08/19/2021	50,000,000.00	49,819,500.00	50,000,000.00	0.200	0.203	P-1	A-1	08/19/2022
13606CZW7	11721	Canadian Imperial Bk		11/30/2021	50,000,000.00	49,569,500.00	50,000,000.00	0.400	0.406	P-1	A-1	11/30/2022
78012UN50	11571	Royal Bank of Canada		06/15/2021	50,000,000.00	49,923,500.00	50,000,000.00	0.160	0.162	P-1	A-1+	06/15/2022
78012UP25	11596	Royal Bank of Canada		06/25/2021	50,000,000.00	49,925,500.00	50,000,000.00	0.200	0.203	P-1	A-1+	06/16/2022
89114WCV5	11612	Toronto Dominion Bank		06/28/2021	50,000,000.00	49,912,000.00	50,000,000.00	0.200	0.203	P-1	A-1+	06/28/2022
89114WAM7	11647	Toronto Dominion Bank		08/20/2021	50,000,000.00	49,950,500.00	50,024,400.00	0.240	0.183	P-1	A-1+	06/10/2022
Subtotal and Average			300,024,400.00		300,000,000.00	299,100,500.00	300,024,400.00		0.226			
Money Market Funds												
SYS7432	7432	Wells Fargo Govt-MMF			1,018,335.86	1,018,335.86	1,018,335.86	0.184	0.184	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			8,860,873.20	8,860,873.20	8,860,873.20	0.184	0.184	Aaa	AAA	
Subtotal and Average			63,911,694.97		9,879,209.06	9,879,209.06	9,879,209.06		0.184			
NV Local Gov Inv Pool												
SYS11810	11810	NV LGIP		03/14/2022	250,000,000.00	250,000,000.00	250,000,000.00	0.280	0.280			
Subtotal and Average			54,838,709.68		250,000,000.00	250,000,000.00	250,000,000.00		0.280			
Asset-Backed Securities												
02582JJM3	11080	American Express - ABS		09/23/2019	38,000,000.00	38,102,600.00	37,994,949.80	2.000	2.013		AAA	04/15/2025
02582JJR2	11696	American Express - ABS		11/17/2021	25,000,000.00	23,835,500.00	24,996,095.00	0.900	0.908	Aaa		11/16/2026
02589BAA8	11807	American Express - ABS		03/18/2022	60,000,000.00	58,848,600.00	59,996,916.00	2.210	2.222	Aaa		03/15/2027
161571HP2	11221	Chase Issuance Trust - ABS		02/18/2020	23,500,000.00	23,449,475.00	23,494,616.15	1.530	1.545		AAA	01/15/2025
12596EAC8	10535	CNH Equipment - ABS		09/26/2018	904,598.88	906,932.75	904,476.58	3.190	3.217	Aaa		11/15/2023
14041NFU0	11038	Capital One - ABS		09/05/2019	50,000,000.00	50,089,500.00	49,987,410.00	1.720	1.737		AAA	08/15/2024
14041NFW6	11627	Capital One - ABS		07/22/2021	50,000,000.00	47,623,000.00	49,997,975.00	0.550	0.552		AAA	07/15/2026
14041NFY2	11706	Capital One - ABS		11/30/2021	25,000,000.00	25,008,100.00	24,996,555.00	1.040	1.048		AAA	11/16/2026
254683CR4	11788	Discover Card - ABS		02/22/2022	40,000,000.00	38,982,800.00	39,995,444.00	1.960	1.973		AAA	02/16/2027
65479NAD6	11184	Nissan - ABS		01/27/2020	1,859,000.97	1,859,502.90	1,858,868.98	1.840	1.852	Aaa	AAA	01/17/2023
Subtotal and Average			282,095,017.20		314,263,599.77	308,706,010.57	314,223,306.43		1.574			

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	365 Moody's	S&P
Total and Average			5,713,188,482.46		5,856,073,808.83	5,696,969,319.70	5,861,668,277.54		1.020		