

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	YTM		S&P	Maturity Date
								Stated Rate	365 Moody's		
<b>Federal Agency Coupon</b>											
31422BT83	11377	FAMCA		09/23/2020	50,000,000.00	48,834,500.00	50,000,000.00	0.230	0.230		06/23/2023
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	33,350,800.00	35,000,000.00	0.280	0.280		06/12/2024
31422XDD1	11531	FAMCA		03/30/2021	50,000,000.00	47,721,000.00	50,000,000.00	0.400	0.400		06/21/2024
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	47,194,500.00	50,000,000.00	0.860	0.860		11/03/2025
31422XFE7	11546	FAMCA		04/30/2021	50,000,000.00	47,727,000.00	50,000,000.00	0.400	0.400		06/20/2024
31422XF5	11554	FAMCA		05/20/2021	50,000,000.00	47,060,500.00	50,000,000.00	1.000	1.000		05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	47,008,500.00	50,000,000.00	0.640	0.640		05/21/2025
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	46,848,000.00	50,000,000.00	0.600	0.600		07/01/2025
31422XKF8	11626	FAMCA		07/29/2021	50,000,000.00	46,309,000.00	50,000,000.00	0.850	0.850		08/19/2026
31422XTB8	11744	FAMCA		01/27/2022	50,000,000.00	48,180,500.00	50,000,000.00	1.260	1.260		01/27/2025
31422XUL4	11779	FAMCA		02/23/2022	50,000,000.00	48,783,500.00	50,000,000.00	1.050	1.050		02/23/2024
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	15,024,000.00	14,907,000.00	3.050	3.185	Aaa AA+	11/06/2023
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	49,218,000.00	49,963,000.00	1.950	1.966	Aaa AA+	06/13/2024
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	27,810,300.00	28,469,790.00	1.600	1.622	Aaa AA+	08/16/2024
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	28,393,030.00	29,692,810.00	1.430	0.810	Aaa AA+	02/14/2024
3133EL3V4	11368	FFCB		08/18/2020	50,000,000.00	48,590,000.00	49,908,000.00	0.200	0.262	Aaa AA+	08/14/2023
3133EMAJ1	11382	FFCB		09/21/2020	50,000,000.00	49,546,500.00	50,000,000.00	0.180	0.180	Aaa AA+	12/21/2022
3133EMGX4	11728	FFCB		12/09/2021	30,000,000.00	29,766,900.00	29,932,846.80	0.125	0.360	Aaa AA+	11/23/2022
3133ENEX4	11746	FFCB		01/13/2022	50,000,000.00	48,535,500.00	49,693,100.00	0.550	0.883	Aaa AA+	11/24/2023
3133ENZJ2	11864	FFCB		06/21/2022	100,000,000.00	99,910,000.00	99,982,300.00	2.920	2.945	Aaa AA+	04/21/2023
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	24,807,500.00	24,994,000.00	2.000	2.005	Aaa AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	50,207,000.00	50,504,500.00	3.375	3.148	Aaa AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	50,040,000.00	50,000,000.00	3.080	3.080	Aaa AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	50,017,500.00	49,996,000.00	3.000	3.001	Aaa AA+	12/09/2022
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	24,694,000.00	25,583,750.00	2.500	2.137	Aaa AA+	06/12/2026
3130AK5W2	11381	FHLB		09/14/2020	50,000,000.00	48,088,500.00	50,000,000.00	0.177	0.177	Aaa AA+	12/14/2023
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	46,062,000.00	49,808,000.00	0.375	0.453	Aaa AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	41,455,800.00	44,833,950.00	0.375	0.450	Aaa AA+	12/12/2025
3130ANFA3	11628	FHLB		07/29/2021	40,000,000.00	36,910,000.00	40,000,000.00	0.775	0.775	Aaa AA+	07/29/2026
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	44,579,500.00	50,000,000.00	1.000	1.000	Aaa AA+	10/28/2031
3130APLC7	11686	FHLB		10/28/2021	50,000,000.00	47,238,500.00	50,000,000.00	1.310	1.310	Aaa AA+	10/28/2026
3130APY90	11703	FHLB		11/30/2021	50,000,000.00	45,154,500.00	50,000,000.00	1.820	1.820	Aaa AA+	11/27/2029
3130AQA45	11724	FHLB		12/21/2021	50,000,000.00	47,829,000.00	49,985,000.00	0.800	0.806	Aaa AA+	12/21/2026
3130ARTQ4	11829	FHLB		04/28/2022	50,000,000.00	49,750,000.00	50,000,000.00	2.200	2.200	Aaa AA+	04/28/2025
3130ARYV7	11834	FHLB		05/26/2022	50,000,000.00	49,589,500.00	49,990,000.00	3.250	3.254	Aaa AA+	05/26/2027
3130AS3W7	11836	FHLB		05/24/2022	50,000,000.00	49,784,000.00	50,000,000.00	2.500	2.500	Aaa AA+	05/24/2024

Data Updated: SET\_CPM: 08/11/2022 10:39  
Run Date: 08/11/2022 - 10:40

Portfolio CCNV  
CP  
PM (PRF\_PM2) 7.3.0

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 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		
<b>Federal Agency Coupon</b>												
3130ASGK9	11861	FHLB		06/27/2022	50,000,000.00	50,367,500.00	50,000,000.00	3.820	3.820	Aaa	AA+	06/27/2025
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	49,843,500.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	49,843,500.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	25,127,700.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	45,428,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	45,353,000.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	43,965,000.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	49,947,500.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	18,608,200.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	44,020,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	46,746,500.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	46,746,500.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G06G3	11665	FNMA		09/22/2021	30,000,000.00	27,797,100.00	29,784,900.00	0.500	0.677	Aaa	AA+	11/07/2025
<b>Subtotal and Average</b>			<b>2,248,105,326.80</b>		<b>2,248,500,000.00</b>	<b>2,155,813,330.00</b>	<b>2,248,105,326.80</b>		<b>1.412</b>			
<b>Federal Agency Discounts</b>												
313385C38	11867	FHLB		06/24/2022	69,000,000.00	68,933,070.00	68,835,952.50	1.585	1.633	P-1	A-1+	08/17/2022
<b>Subtotal and Average</b>			<b>68,835,952.50</b>		<b>69,000,000.00</b>	<b>68,933,070.00</b>	<b>68,835,952.50</b>		<b>1.633</b>			
<b>Treasury Notes</b>												
912828V23	10517	U.S. Treasury		09/10/2018	50,000,000.00	49,498,000.00	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	49,498,000.00	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	49,498,000.00	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	49,168,000.00	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	46,115,500.00	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	49,719,000.00	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	48,834,000.00	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	46,474,500.00	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	47,867,000.00	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	49,914,000.00	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	48,094,000.00	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	48,701,000.00	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	48,701,000.00	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	39,915,600.00	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	46,498,000.00	49,933,657.00	0.875	0.902	Aaa	AA+	06/30/2026

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 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
<b>Treasury Notes</b>												
912828YE4	11597	U.S. Treasury		06/25/2021	50,000,000.00	48,344,000.00	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	44,910,000.00	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	46,201,000.00	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	48,720,500.00	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	48,094,000.00	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	48,947,500.00	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	46,400,500.00	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	48,701,000.00	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	46,068,500.00	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	46,498,000.00	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	48,455,000.00	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	48,834,000.00	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	49,816,500.00	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	92,801,000.00	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	49,080,000.00	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	48,385,000.00	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	48,385,000.00	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	49,863,500.00	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	49,863,500.00	49,902,343.75	2.625	2.815	Aaa	AA+	06/30/2023
<b>Subtotal and Average</b>			<b>1,746,974,284.63</b>		<b>1,740,000,000.00</b>	<b>1,676,864,100.00</b>	<b>1,746,974,284.63</b>		<b>0.960</b>			
<b>Treasury Bills</b>												
9128204J3	11827	Strip Princ		03/31/2022	25,000,000.00	24,639,000.00	24,689,237.50	1.462	1.518	P-1	A-1+	01/31/2023
912796XW4	11857	U.S. Treasury		06/13/2022	5,000,000.00	4,985,600.00	4,982,529.25	1.271	1.311	P-1	A-1+	09/20/2022
912796R27	11859	U.S. Treasury		06/14/2022	50,000,000.00	49,440,000.00	49,409,190.00	2.148	2.233	P-1	A-1+	12/29/2022
<b>Subtotal and Average</b>			<b>79,080,956.75</b>		<b>80,000,000.00</b>	<b>79,064,600.00</b>	<b>79,080,956.75</b>		<b>1.952</b>			
<b>Corporate Notes</b>												
037833DC1	10662	Apple		12/06/2018	24,832,000.00	24,821,570.56	23,779,619.84	2.100	3.305	Aaa	AA+	09/12/2022
037833EB2	11513	Apple		02/09/2021	12,000,000.00	11,087,160.00	12,000,000.00	0.700	0.700	Aaa	AA+	02/08/2026
023135CF1	11884	Amazon		07/27/2020	15,000,000.00	15,100,800.00	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	21,691,444.02	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	30,139,800.00	30,000,000.00	5.000	5.000	A2	A-	06/22/2027
89788JAB5	11289	Truist Bank		05/22/2020	10,000,000.00	9,883,300.00	10,055,000.00	1.250	1.050	A2	A	03/09/2023
89788JAA7	11636	Truist Bank		08/17/2021	16,000,000.00	15,210,400.00	16,383,680.00	1.500	0.816	A2	A	03/10/2025

**Clark County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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		
<b>Corporate Notes</b>												
89788JAA7	11670	Truist Bank		09/27/2021	15,000,000.00	14,259,750.00	15,314,550.00	1.500	0.882	A2	A	03/10/2025
07330NAT2	11693	Truist Bank		11/04/2021	20,000,000.00	19,358,800.00	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	14,250,300.00	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	9,052,200.00	9,860,600.00	1.050	1.339	A1	A	10/15/2026
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	14,721,975.00	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
17330PAP4	11856	Citigroup Inc		06/07/2022	25,000,000.00	24,894,000.00	24,987,500.00	3.000	3.088		A	07/17/2023
459200JC6	10738	IBM		01/30/2019	10,000,000.00	10,015,500.00	9,818,600.00	2.875	3.390	A3	A-	11/09/2022
46625HMN7	11865	JPM		06/21/2022	10,000,000.00	10,125,400.00	9,964,300.00	3.900	4.024	A2	A-	07/15/2025
48128G7J3	11885	JPM		07/29/2022	20,000,000.00	20,050,800.00	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	24,852,750.00	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	20,847,480.81	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	12,656,670.00	13,325,780.00	2.950	2.377	A2	A-	10/01/2026
48133DE55	11833	JP Morgan Securities		04/29/2022	20,000,000.00	19,681,000.00	20,000,000.00	3.125	3.125	A2	A-	04/29/2024
59217GEP0	11668	Met Life		09/28/2021	15,000,000.00	14,072,250.00	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	18,311,800.00	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	9,618,200.00	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	36,623,600.00	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	31,994,147.50	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	18,279,400.00	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	22,864,250.00	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	12,418,900.00	12,418,120.00	2.350	3.515	Aaa	AA+	07/14/2026
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	9,176,900.00	9,901,700.00	0.900	1.108	A2	A	03/11/2026
808513BU8	11830	Charles Schwab		04/25/2022	30,000,000.00	30,252,600.00	30,324,300.00	3.750	3.168	A2	A	04/01/2024
808513AX3	11841	Charles Schwab		05/13/2022	15,000,000.00	15,252,000.00	15,189,150.00	3.850	3.407	A2	A	05/21/2025
808513BB0	11862	Charles Schwab		06/16/2022	10,000,000.00	10,171,300.00	10,050,200.00	4.200	4.005	A2	A	03/24/2025
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,081,264.40	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	15,061,500.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	22,139,570.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236TJG1	11563	Toyota		06/14/2021	25,000,000.00	23,638,250.00	25,000,000.00	0.500	0.500	A1	A+	06/14/2024
89236TJN6	11660	Toyota		09/13/2021	15,000,000.00	14,205,000.00	14,992,950.00	0.625	0.641	A1	A+	09/13/2024
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	13,905,600.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
89236TJN6	11777	Toyota		02/03/2022	40,000,000.00	37,880,000.00	38,975,200.00	0.625	1.631	A1	A+	09/13/2024
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	10,030,800.00	10,021,800.00	3.375	3.327	A2	A+	02/05/2024
91159HHG8	11553	US Bancorp		05/04/2021	10,000,000.00	10,096,400.00	10,844,500.00	3.700	0.587	A2	A+	01/30/2024
91159HHZ6	11738	US Bancorp		01/06/2022	25,000,000.00	23,856,750.00	25,102,750.00	1.450	1.324	A2	A+	05/12/2025
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	14,494,350.00	15,075,000.00	2.375	2.255	A2	A+	07/22/2026

Data Updated: SET\_CPM: 08/11/2022 10:39

Run Date: 08/11/2022 - 10:40

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 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
<b>Corporate Notes</b>												
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	9,997,700.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
<b>Subtotal and Average</b>			<b>772,142,266.93</b>		<b>802,401,000.00</b>	<b>777,123,632.29</b>	<b>802,775,032.51</b>		<b>2.135</b>			
<b>Commercial Paper Discounts</b>												
07644BK68	11877	Bedford Row		06/28/2022	50,000,000.00	49,771,000.00	49,687,500.00	2.250	2.296	P-1	A-1+	10/06/2022
62479MHB2	11883	MUFG Bank		07/21/2022	50,000,000.00	49,976,500.00	49,942,541.50	1.970	2.000	P-1	A-1	08/11/2022
62479MH55	11886	MUFG Bank		07/29/2022	50,000,000.00	49,990,500.00	49,977,833.33	2.280	2.313	P-1	A-1	08/05/2022
45685RKLO	11878	ING		06/29/2022	50,000,000.00	49,722,000.00	49,653,152.78	2.210	2.256	P-1	A-1	10/20/2022
78015DQP8	11881	Royal Bank of Canada		07/19/2022	50,000,000.00	48,921,000.00	48,792,444.45	3.520	3.711	P-1	A-1+	03/23/2023
<b>Subtotal and Average</b>			<b>319,552,757.14</b>		<b>250,000,000.00</b>	<b>248,381,000.00</b>	<b>248,053,472.06</b>		<b>2.510</b>			
<b>Negotiable Certificates of Deposit</b>												
06367CK89	11646	Bank of Montreal		08/19/2021	50,000,000.00	49,939,500.00	50,000,000.00	0.200	0.203	P-1	A-1	08/19/2022
06417MA70	11882	Bank of Nova Scotia		07/20/2022	50,000,000.00	50,090,000.00	50,000,000.00	3.900	3.954	P-1	A-1	07/20/2023
13606CZW7	11721	Canadian Imperial Bk		11/30/2021	50,000,000.00	49,604,500.00	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	49,688,000.00	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	49,627,500.00	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	49,765,500.00	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	49,639,000.00	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	49,675,500.00	50,000,000.00	2.900	2.940	P-1	A-1+	06/01/2023
<b>Subtotal and Average</b>			<b>369,354,838.71</b>		<b>400,000,000.00</b>	<b>398,029,500.00</b>	<b>400,000,000.00</b>		<b>2.185</b>			
<b>Money Market Funds</b>												
SYS7432	7432	Wells Fargo Govt-MMF			36,044,982.30	36,044,982.30	36,044,982.30	1.762	1.762	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			0.00	0.00	0.00	1.257	1.257	Aaa	AAA	
<b>Subtotal and Average</b>			<b>81,818,845.40</b>		<b>36,044,982.30</b>	<b>36,044,982.30</b>	<b>36,044,982.30</b>		<b>1.762</b>			
<b>NV Local Gov Inv Pool</b>												
SYS11810	11810	NV LGIP			6.73	6.73	6.73	1.004	1.004			
<b>Subtotal and Average</b>			<b>6.73</b>		<b>6.73</b>	<b>6.73</b>	<b>6.73</b>		<b>1.004</b>			
<b>Asset-Backed Securities</b>												
02582JJM3	11080	American Express - ABS		09/23/2019	38,000,000.00	37,977,200.00	37,994,949.80	2.000	2.013		AAA	04/15/2025
02582JJR2	11696	American Express - ABS		11/17/2021	25,000,000.00	23,710,000.00	24,996,095.00	0.900	0.908	Aaa		11/15/2026
02589BAA8	11807	American Express - ABS		03/18/2022	60,000,000.00	58,362,000.00	59,996,916.00	2.210	2.222	Aaa		03/15/2027

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 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
<b>Asset-Backed Securities</b>												
02582JJT8	11842	American Express - ABS		05/24/2022	16,000,000.00	16,079,200.00	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	15,133,050.00	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	23,313,880.00	23,494,616.15	1.530	1.545		AAA	01/15/2025
14041NFU0	11038	Capital One - ABS		09/05/2019	50,000,000.00	49,983,000.00	49,987,410.00	1.720	1.737		AAA	08/15/2024
14041NFW6	11627	Capital One - ABS		07/22/2021	50,000,000.00	47,445,000.00	49,997,975.00	0.550	0.525		AAA	07/15/2026
14041NFY2	11706	Capital One - ABS		11/30/2021	25,000,000.00	23,718,050.00	24,996,555.00	1.040	1.048		AAA	11/15/2026
14041NGA3	11854	Capital One - ABS		06/14/2022	23,500,000.00	23,680,480.00	23,496,244.70	3.490	3.523		AAA	05/15/2027
254683CR4	11788	Discover Card - ABS		02/22/2022	40,000,000.00	38,727,200.00	39,995,444.00	1.960	1.973		AAA	02/15/2027
<b>Subtotal and Average</b>			<b>365,951,730.45</b>		<b>366,000,000.00</b>	<b>358,129,060.00</b>	<b>365,951,730.45</b>		<b>1.853</b>			
<b>Total and Average</b>			<b>6,051,816,966.04</b>		<b>5,991,945,989.03</b>	<b>5,798,383,281.32</b>	<b>5,995,821,744.73</b>		<b>1.513</b>			