

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		Maturity Date
									365	Moody's	
Federal Agency Coupon											
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	33,608,750.00	35,000,000.00	0.280	0.280		06/12/2024
31422XDD1	11531	FAMCA		03/30/2021	50,000,000.00	48,003,000.00	50,000,000.00	0.400	0.400		06/21/2024
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	45,833,000.00	50,000,000.00	0.860	0.860		11/03/2025
31422XFE7	11546	FAMCA		04/30/2021	50,000,000.00	48,009,000.00	50,000,000.00	0.400	0.400		06/20/2024
31422XF5	11554	FAMCA		05/20/2021	50,000,000.00	45,434,500.00	50,000,000.00	1.000	1.000		05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	46,404,000.00	50,000,000.00	0.640	0.640		05/21/2025
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	46,142,000.00	50,000,000.00	0.600	0.600		07/01/2025
31422XKF8	11626	FAMCA		07/29/2021	50,000,000.00	44,844,500.00	50,000,000.00	0.850	0.850		08/19/2026
31422XTB8	11744	FAMCA		01/27/2022	50,000,000.00	47,342,000.00	50,000,000.00	1.260	1.260		01/27/2025
31422XUL4	11779	FAMCA		02/23/2022	50,000,000.00	48,950,500.00	50,000,000.00	2.125	1.588		02/23/2024
31422XD33	11889	FAMCA		08/09/2022	50,000,000.00	47,657,000.00	50,000,000.00	3.420	3.420		08/09/2027
31422XH54	11937	FAMCA		09/27/2022	50,000,000.00	49,476,000.00	50,000,000.00	4.550	4.551	Aaa	AAA 12/27/2027
31422X2F8	12101	FAMCA		04/10/2023	25,000,000.00	24,043,250.00	25,000,000.00	4.150	4.150	Aaa	AA+ 04/10/2028
31422X3T7	12128	FAMCA		06/12/2023	25,000,000.00	24,536,500.00	25,000,000.00	4.105	4.105	Aaa	AA+ 06/12/2029
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	14,933,100.00	14,907,000.00	3.050	3.185	Aaa	AA+ 11/06/2023
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	48,655,000.00	49,963,000.00	1.950	1.966	Aaa	AA+ 06/13/2024
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	27,524,160.00	28,469,790.00	1.600	1.622	Aaa	AA+ 08/16/2024
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	28,489,600.00	29,692,810.00	1.430	0.810	Aaa	AA+ 02/14/2024
3133ENEX4	11746	FFCB		01/13/2022	50,000,000.00	49,404,500.00	49,693,100.00	0.550	0.883	Aaa	AA+ 11/24/2023
3133END80	11888	FFCB		08/03/2022	50,000,000.00	47,721,000.00	50,270,000.00	3.000	2.856	Aaa	AA+ 08/03/2026
3133ENN63	11938	FFCB		09/20/2022	100,000,000.00	99,819,000.00	99,963,000.00	4.125	4.163	Aaa	AA+ 10/17/2023
3133END64	12023	FFCB		12/13/2022	10,000,000.00	9,041,200.00	9,189,400.00	3.250	17.476	Aaa	AA+ 07/28/2032
3133EN2W9	12025	FFCB		12/16/2022	20,000,000.00	19,839,000.00	20,586,000.00	4.500	4.137	Aaa	AA+ 11/23/2032
3133EMXC1	12061	FFCB		01/20/2023	50,000,000.00	40,501,500.00	42,076,500.00	1.600	3.860	Aaa	AA+ 04/22/2031
3133EM5M0	12062	FFCB		01/23/2023	28,500,000.00	22,760,100.00	23,617,380.00	1.625	4.121	Aaa	AA+ 03/17/2031
3133EPAJ4	12071	FFCB		02/09/2023	23,344,000.00	22,377,324.96	23,115,462.24	4.000	4.120	Aaa	AA+ 02/09/2033
3133EPCF0	12095	FFCB		03/22/2023	25,000,000.00	24,854,500.00	25,310,250.00	4.500	4.048	Aaa	AA+ 03/02/2026
3133EPHU2	12110	FFCB		05/09/2023	35,000,000.00	34,074,600.00	35,110,600.00	3.875	3.815	Aaa	AA+ 05/03/2029
3133EKQ25	12118	FFCB		05/17/2023	10,000,000.00	8,618,400.00	8,900,400.00	2.090	4.077	Aaa	AA+ 09/17/2029
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	49,979,500.00	50,504,500.00	3.375	3.148	Aaa	AA+ 09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	49,817,500.00	50,000,000.00	3.080	3.080	Aaa	AA+ 10/20/2023
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	23,595,000.00	25,583,750.00	2.500	2.137	Aaa	AA+ 06/12/2026
3130AK5W2	11381	FHLB		09/14/2020	50,000,000.00	49,225,000.00	50,000,000.00	0.177	0.177	Aaa	AA+ 12/14/2023
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	45,158,000.00	49,808,000.00	0.375	0.453	Aaa	AA+ 12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	40,642,200.00	44,833,950.00	0.375	0.450	Aaa	AA+ 12/12/2025
3130ANFA3	11628	FHLB		07/29/2021	40,000,000.00	35,821,200.00	40,000,000.00	0.775	0.775	Aaa	AA+ 07/29/2026

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**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 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												
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	41,502,500.00	50,000,000.00	1.250	1.225	Aaa	AA+	10/28/2031
3130APLC7	11686	FHLB		10/28/2021	50,000,000.00	45,169,500.00	50,000,000.00	1.310	1.310	Aaa	AA+	10/28/2026
3130APY90	11703	FHLB		11/30/2021	50,000,000.00	42,045,000.00	50,000,000.00	1.820	1.820	Aaa	AA+	11/27/2029
3130AQA45	11724	FHLB		12/21/2021	50,000,000.00	46,036,500.00	49,985,000.00	0.800	0.806	Aaa	AA+	12/21/2026
3130ARTQ4	11829	FHLB		04/28/2022	50,000,000.00	48,911,500.00	50,000,000.00	3.200	2.950	Aaa	AA+	04/28/2025
3130ARYV7	11834	FHLB		05/26/2022	50,000,000.00	48,291,000.00	49,990,000.00	3.500	3.454	Aaa	AA+	05/26/2027
3130AS3W7	11836	FHLB		05/24/2022	50,000,000.00	49,307,500.00	50,000,000.00	3.400	2.950	Aaa	AA+	05/24/2024
3130ASGK9	11861	FHLB		06/27/2022	50,000,000.00	48,968,500.00	50,000,000.00	3.820	3.820	Aaa	AA+	06/27/2025
3130ALCE2	11911	FHLB		08/23/2022	50,000,000.00	43,850,000.00	44,660,000.00	0.920	3.501	Aaa	AA+	02/26/2027
3130ATUT2	12024	FHLB		12/16/2022	15,000,000.00	14,981,700.00	15,489,150.00	4.500	3.960	Aaa	AA+	12/14/2029
3133EN2Q2	12026	FHLB		12/19/2022	20,000,000.00	19,946,600.00	20,448,000.00	4.375	4.001	Aaa	AA+	11/21/2029
3130AUV76	12072	FHLB		02/17/2023	50,000,000.00	49,060,000.00	50,000,000.00	5.000	5.001	Aaa	AA+	06/14/2029
3130AUWM2	12075	FHLB		02/28/2023	50,000,000.00	48,353,500.00	50,000,000.00	6.000	6.000	Aaa	AA+	02/28/2028
3130APDV4	12105	FHLB		04/24/2023	25,000,000.00	23,736,000.00	23,581,250.00	0.650	4.738	Aaa	AA+	10/07/2024
3130AP4E2	12107	FHLB		05/02/2023	50,000,000.00	45,178,500.00	45,525,000.00	0.810	4.112	Aaa	AA+	03/27/2026
3130APHL2	12111	FHLB		05/11/2023	35,000,000.00	30,044,700.00	31,078,950.00	1.500	3.806	Aaa	AA+	10/13/2028
3130AWDU1	12129	FHLB		06/13/2023	50,000,000.00	48,248,500.00	50,000,000.00	4.700	4.700	Aaa	AA+	06/13/2030
3130AWEC0	12143	FHLB		06/13/2023	25,000,000.00	24,441,750.00	25,000,000.00	5.050	5.050	Aaa	AA+	06/13/2033
3130AWEN6	12149	FHLB		06/20/2023	25,000,000.00	24,498,500.00	25,000,000.00	5.200	5.200	Aaa	AA+	06/20/2031
3130AGDY8	12150	FHLB		06/09/2023	23,300,000.00	21,265,211.00	21,640,643.90	2.750	4.376	Aaa	AA+	06/08/2029
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	24,689,600.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	42,502,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	43,069,000.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	41,019,000.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3134GXU77	11910	FHLMC		08/30/2022	50,000,000.00	48,124,000.00	50,000,000.00	3.650	3.650	Aaa	AA+	08/27/2027
3134GYMM1	12083	FHLMC		03/20/2023	50,000,000.00	49,950,500.00	50,000,000.00	5.470	5.474	Aaa	AA+	06/20/2025
3134H1AR4	12232	FHLMC		08/28/2023	50,000,000.00	49,596,000.00	50,000,000.00	5.550	5.550	Aaa	AA+	02/28/2024
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	18,367,400.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	39,343,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	46,199,500.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	46,199,500.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G06G3	11665	FNMA		09/22/2021	30,000,000.00	27,332,400.00	29,784,900.00	0.500	0.677	Aaa	AA+	11/07/2025
3134GYRT1	12108	FNMA		05/10/2023	50,000,000.00	46,874,500.00	49,250,000.00	4.100	4.351	Aaa	AA+	05/10/2030
Subtotal and Average			2,810,910,440.33		2,863,644,000.00	2,680,238,745.96	2,833,529,666.14		2.541			

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

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												
912828XX3	10798	U.S. Treasury		02/28/2019	50,000,000.00	48,627,000.00	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	45,144,500.00	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	47,701,000.00	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	45,379,000.00	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	48,455,000.00	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	49,261,500.00	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	47,801,000.00	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	47,801,000.00	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	38,481,200.00	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	45,197,500.00	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	47,994,000.00	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	43,205,000.00	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	45,652,500.00	49,154,297.00	0.250	0.678	Aaa	AA+	08/31/2025
91282CBA8	11663	U.S. Treasury		09/21/2021	50,000,000.00	49,261,500.00	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	48,531,500.00	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	45,949,000.00	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	47,801,000.00	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	45,304,500.00	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	45,197,500.00	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	49,795,500.00	49,964,844.00	0.250	0.286	Aaa	AA+	09/30/2023
912828ZW3	11689	U.S. Treasury		10/20/2021	100,000,000.00	91,898,000.00	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	49,838,500.00	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	46,502,000.00	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	46,502,000.00	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	49,025,500.00	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	48,000,000.00	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	96,000,000.00	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	86,883,000.00	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	43,441,500.00	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	24,497,000.00	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	23,550,750.00	24,725,586.00	3.375	3.506	Aaa	AA+	05/15/2033
Subtotal and Average			1,640,816,080.67		1,640,000,000.00	1,538,678,950.00	1,631,441,080.67		1.410			

Treasury Bills

912796CR8	12172	U.S. Treasury		07/07/2023	50,000,000.00	49,853,500.00	49,456,811.11	5.146	5.348	P-1	A-1+	09/21/2023
912796YT0	12201	U.S. Treasury		08/02/2023	100,000,000.00	99,091,000.00	98,656,416.67	5.258	5.478	P-1	A-1+	11/02/2023

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Treasury Bills												
912796ZN2	12202	U.S. Treasury		08/02/2023	100,000,000.00	98,267,000.00	97,838,583.33	5.258	5.524	P-1	A-1+	12/28/2023
912797FK8	12203	U.S. Treasury		08/02/2023	100,000,000.00	98,886,000.00	98,454,019.44	5.251	5.482	P-1	A-1+	11/16/2023
912797GC5	12204	U.S. Treasury		08/03/2023	100,000,000.00	98,061,000.00	97,645,375.00	5.265	5.543	P-1	A-1+	01/11/2024
912797FA0	12205	U.S. Treasury		08/03/2023	100,000,000.00	99,396,000.00	98,978,194.44	5.255	5.458	P-1	A-1+	10/12/2023
912796YT0	12207	U.S. Treasury		08/04/2023	100,000,000.00	99,091,000.00	98,683,500.00	5.266	5.486	P-1	A-1+	11/02/2023
912796YT0	12224	U.S. Treasury		08/15/2023	100,000,000.00	99,091,000.00	98,845,722.22	5.260	5.470	P-1	A-1+	11/02/2023
912797HV2	12230	U.S. Treasury		08/22/2023	100,000,000.00	98,384,000.00	98,247,890.28	5.301	5.546	P-1	A-1+	12/19/2023
912797GU5	12241	U.S. Treasury		08/31/2023	100,000,000.00	99,633,000.00	99,619,713.89	5.266	5.433	P-1	A-1+	09/26/2023
912797HJ9	12242	U.S. Treasury		08/31/2023	50,000,000.00	49,508,500.00	49,502,513.89	5.268	5.469	P-1	A-1+	11/07/2023
Subtotal and Average			787,937,092.44		1,000,000,000.00	989,262,000.00	985,928,740.27		5.483			
Corporate Notes												
037833EB2	11513	Apple		02/09/2021	12,000,000.00	10,863,240.00	12,000,000.00	0.700	0.700	Aaa	AA+	02/08/2026
023135CF1	11884	Amazon		07/27/2022	15,000,000.00	14,278,050.00	14,985,220.50	3.300	3.322	A1	AA	04/13/2027
023135CP9	12028	Amazon		12/22/2022	15,000,000.00	14,940,900.00	15,049,200.00	4.550	4.475	A1	AA	12/01/2027
023135BX3	12163	Amazon		06/22/2023	20,000,000.00	18,074,000.00	18,084,400.00	1.000	4.577	A1	AA	05/12/2026
023135BC9	12173	Amazon		07/13/2023	20,000,000.00	18,806,800.00	18,802,800.00	3.150	5.114	A1	AA	08/22/2027
023135BC9	12240	Amazon		08/31/2023	20,000,000.00	18,806,800.00	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	28,926,900.00	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	9,944,500.00	10,000,000.00	6.000	6.000	A2	A-	10/20/2027
89788JAA7	11636	Truist Bank		08/17/2021	16,000,000.00	14,923,200.00	16,383,680.00	1.500	0.816	A2	A	03/10/2025
89788JAA7	11670	Truist Bank		09/27/2021	15,000,000.00	13,990,500.00	15,314,550.00	1.500	0.882	A2	A	03/10/2025
07330NAT2	11693	Truist Bank		11/04/2021	20,000,000.00	19,073,600.00	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	14,093,700.00	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	8,791,600.00	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	12,042,000.00	12,098,125.00	3.000	4.545	A1	A	02/24/2025
166764BW9	12109	Chevron		05/08/2023	20,000,000.00	18,813,400.00	19,054,800.00	1.554	4.027	Aa2	AA-	05/11/2025
06406RAD9	12206	DTC		08/04/2023	10,000,000.00	9,376,800.00	9,406,600.00	3.250	4.989	A1	A	05/16/2027
24422ETC3	12064	John Deere		01/25/2023	15,000,000.00	14,488,350.00	14,590,050.00	3.400	4.513	A2	A	09/11/2025
24422EWR6	12106	John Deere		04/28/2023	10,000,000.00	9,955,400.00	10,267,900.00	4.750	4.119	A2	A	01/20/2028
46625HMN7	11865	JPM		06/21/2022	10,000,000.00	9,717,600.00	9,964,300.00	3.900	4.024	A2	A-	07/15/2025
48128G7J3	11885	JPM		07/29/2022	20,000,000.00	19,215,600.00	20,000,000.00	4.025	4.025	A2	A-	07/29/2025
46632FSZ9	12174	JPMorgan Chase Bank		07/25/2023	25,000,000.00	24,920,750.00	25,000,000.00	5.770	5.770	Aa2	A+	07/25/2025
46625HRV4	11778	JP Morgan Securities		02/08/2022	13,000,000.00	12,146,680.00	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	19,596,400.00	20,000,000.00	3.125	3.125	A1	A-	04/29/2024
59217GEP0	11668	Met Life		09/28/2021	15,000,000.00	14,229,300.00	14,998,200.00	0.700	0.704	Aa3	AA-	09/27/2024

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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												
30303M8L9	12124	Meta Platforms Inc.		05/26/2023	10,000,000.00	9,912,700.00	9,987,200.00	4.600	4.629	A1	AA-	05/15/2028
58933YBC8	12078	Merck		02/17/2023	15,000,000.00	13,441,500.00	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	18,115,200.00	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	9,868,700.00	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	36,230,400.00	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	31,695,562.50	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	17,744,600.00	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	22,526,250.00	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	11,974,690.00	12,418,120.00	2.350	3.515	Aaa	AA+	07/14/2026
713448DY1	12127	Pepsico		06/07/2023	20,000,000.00	18,812,400.00	19,025,200.00	3.000	4.236	A1	A+	10/15/2027
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	8,930,900.00	9,901,700.00	0.900	1.108	A2	A	03/11/2026
808513BU8	11830	Charles Schwab		04/25/2022	30,000,000.00	29,597,700.00	30,324,300.00	3.750	3.168	A2	A	04/01/2024
808513AX3	11841	Charles Schwab		05/13/2022	15,000,000.00	14,545,200.00	15,189,150.00	3.850	3.407	A2	A	05/21/2025
808513BB0	11862	Charles Schwab		06/16/2022	10,000,000.00	9,778,200.00	10,050,200.00	4.200	4.005	A2	A	03/24/2025
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,031,566.40	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	14,877,000.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	21,886,800.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236TJG1	11563	Toyota		06/14/2021	25,000,000.00	24,041,750.00	25,000,000.00	0.500	0.500	A1	A+	06/14/2024
89236TJN6	11660	Toyota		09/13/2021	15,000,000.00	14,275,350.00	14,992,950.00	0.625	0.641	A1	A+	09/13/2024
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	13,492,800.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
89236TJN6	11777	Toyota		02/03/2022	40,000,000.00	38,067,600.00	38,975,200.00	0.625	1.631	A1	A+	09/13/2024
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	9,903,200.00	10,021,800.00	3.375	3.327	A2	A+	02/05/2024
91159HHG8	11553	US Bancorp		05/04/2021	10,000,000.00	9,904,400.00	10,844,500.00	3.700	0.587	A2	A+	01/30/2024
91159HHZ6	11738	US Bancorp		01/06/2022	25,000,000.00	23,379,000.00	25,102,750.00	1.450	1.324	A2	A+	05/12/2025
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	13,828,800.00	15,075,000.00	2.375	2.255	A2	A+	07/22/2026
91159HHZ6	12053	US Bancorp		01/19/2023	10,000,000.00	9,351,600.00	9,339,700.00	1.450	1.450	A2	A+	05/12/2025
91159HHR4	12076	US Bancorp		02/14/2023	11,000,000.00	10,194,470.00	10,378,610.00	3.150	4.644	A2	A+	04/27/2027
91159HHG8	12094	US Bancorp		03/23/2023	20,000,000.00	19,808,800.00	19,671,000.00	3.700	5.697	A2	A+	01/30/2024
30231GBH4	11914	Exxon Mobil		08/31/2022	20,000,000.00	19,363,400.00	19,669,800.00	2.992	3.676	Aa2	AA-	03/19/2025
Subtotal and Average			893,814,123.92		923,790,000.00	875,596,608.90	912,874,633.60		2.799			
Commercial Paper Discounts												
22533UW82	12048	Credit Agricole		01/12/2023	15,000,000.00	14,984,700.00	14,501,087.50	5.010	5.283	P-1	A-1	09/08/2023
59157TBL6	12208	Met Life		08/07/2023	25,000,000.00	24,337,000.00	24,246,201.39	5.510	5.878	P-1	A-1+	02/20/2024
Subtotal and Average			34,054,475.72		40,000,000.00	39,321,700.00	38,747,288.89		5.655			

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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
Negotiable Certificates of Deposit												
95001KJZ8	12102	Wells Fargo		04/12/2023	50,000,000.00	49,848,500.00	50,000,000.00	5.050	5.120	P-1	A-1	04/04/2024
Subtotal and Average			55,645,161.29		50,000,000.00	49,848,500.00	50,000,000.00		5.120			
Money Market Funds												
SYS7432	7432	AllSpring Govt-MMF			195,814,744.63	195,814,744.63	195,814,744.63	5.263	5.263	Aaa	AAA	
Subtotal and Average			254,748,950.25		195,814,744.63	195,814,744.63	195,814,744.63		5.263			
Asset-Backed Securities												
02582JJR2	11696	American Express - ABS		11/17/2021	25,000,000.00	23,648,250.00	24,996,095.00	0.900	0.908	Aaa		11/15/2026
02589BAA8	11807	American Express - ABS		03/18/2022	60,000,000.00	57,169,800.00	59,996,916.00	2.210	2.222	Aaa		03/15/2027
02582JJT8	11842	American Express - ABS		05/24/2022	16,000,000.00	15,479,520.00	15,996,460.80	3.390	3.423		AAA	05/17/2027
02582JJV3	12065	American Express - ABS		01/25/2023	23,330,000.00	22,663,695.20	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	14,532,900.00	14,999,064.00	3.530	3.559	Aaa		11/15/2027
161571HS6	12099	Chase Issuance Trust - ABS		03/31/2023	30,000,000.00	29,266,200.00	29,517,187.50	3.970	4.702		AAA	09/15/2027
14041NFW6	11627	Capital One - ABS		07/22/2021	50,000,000.00	47,823,500.00	49,997,975.00	0.550	0.552		AAA	07/15/2026
14041NFY2	11706	Capital One - ABS		11/30/2021	25,000,000.00	23,640,750.00	24,996,555.00	1.040	1.048		AAA	11/15/2026
14041NGA3	11854	Capital One - ABS		06/14/2022	23,500,000.00	22,784,425.00	23,496,244.70	3.490	3.523		AAA	05/15/2027
14041NGD7	12122	Capital One - ABS		05/24/2023	50,000,000.00	49,108,500.00	49,988,535.00	4.420	4.471		AAA	05/15/2028
254683CR4	11788	Discover Card - ABS		02/22/2022	40,000,000.00	38,061,600.00	39,995,444.00	1.960	1.973		AAA	02/15/2027
254683CY9	12100	Discover Card - ABS		04/11/2023	41,000,000.00	40,149,660.00	40,997,622.00	4.310	4.351	Aaa		03/15/2028
Subtotal and Average			397,943,567.75		398,830,000.00	384,328,800.20	397,943,567.75		2.823			
Total and Average			6,875,869,892.38		7,112,078,744.63	6,753,090,049.69	7,046,279,721.95		2.851			