

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Coupon</b>												
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	48,126,000.00	50,000,000.00	0.860	0.860			11/03/2025
31422XF5	11554	FAMCA		05/20/2021	50,000,000.00	47,502,000.00	50,000,000.00	1.000	1.000			05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	48,582,000.00	50,000,000.00	0.640	0.640			05/21/2025
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	48,365,000.00	50,000,000.00	0.600	0.600			07/01/2025
31422XKF8	11626	FAMCA		07/29/2021	50,000,000.00	47,039,000.00	50,000,000.00	0.850	0.850			08/19/2026
31422XTB8	11744	FAMCA		01/27/2022	50,000,000.00	49,304,000.00	50,000,000.00	1.260	1.260			01/27/2025
31422XD33	11889	FAMCA		08/09/2022	50,000,000.00	49,437,000.00	50,000,000.00	3.420	3.420			08/09/2027
31422X3T7	12128	FAMCA		06/12/2023	25,000,000.00	25,347,750.00	25,000,000.00	4.105	4.105			06/12/2029
3133END80	11888	FFCB		08/03/2022	50,000,000.00	49,068,000.00	50,270,000.00	3.000	2.856	Aaa	AA+	08/03/2026
3133END64	12023	FFCB		12/13/2022	10,000,000.00	9,421,900.00	9,189,400.00	3.250	4.286	Aaa	AA+	07/28/2032
3133EN2W9	12025	FFCB		12/16/2022	20,000,000.00	20,496,800.00	20,586,000.00	4.500	4.137	Aaa	AA+	11/23/2032
3133EN2Q2	12026	FFCB		12/19/2022	20,000,000.00	20,533,400.00	20,448,000.00	4.375	4.001	Aaa	AA+	11/21/2029
3133EMXC1	12061	FFCB		01/20/2023	50,000,000.00	43,048,500.00	42,076,500.00	1.600	3.860	Aaa	AA+	04/22/2031
3133EPAJ4	12071	FFCB		02/09/2023	23,344,000.00	23,153,512.96	23,115,462.24	4.000	4.120	Aaa	AA+	02/09/2033
3133EPCF0	12095	FFCB		03/22/2023	25,000,000.00	25,133,750.00	25,310,250.00	4.500	4.048	Aaa	AA+	03/02/2026
3133EPHU2	12110	FFCB		05/09/2023	35,000,000.00	35,068,250.00	35,110,600.00	3.875	3.815	Aaa	AA+	05/03/2029
3133EPF91	12298	FFCB		11/27/2023	50,000,000.00	51,345,000.00	49,891,500.00	4.500	4.549	Aaa	AA+	11/27/2028
3133EPN50	12320	FFCB		12/26/2023	50,000,000.00	50,910,500.00	50,735,500.00	4.250	3.921	Aaa	AA+	12/15/2028
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	24,349,500.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	47,624,500.00	49,808,000.00	0.375	0.453	Aaa	AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	42,862,050.00	44,833,950.00	0.375	0.450	Aaa	AA+	12/12/2025
3130ANFA3	11628	FHLB		07/29/2021	40,000,000.00	37,631,200.00	40,000,000.00	0.775	0.775	Aaa	AA+	07/29/2026
3130AQA45	11724	FHLB		12/21/2021	50,000,000.00	48,003,500.00	49,985,000.00	2.250	1.676	Aaa	AA+	12/21/2026
3130ASGK9	11861	FHLB		06/27/2022	50,000,000.00	49,736,500.00	50,000,000.00	3.820	3.820	Aaa	AA+	06/27/2025
3130ATUT2	12024	FHLB		12/16/2022	15,000,000.00	15,476,550.00	15,489,150.00	4.500	3.960	Aaa	AA+	12/14/2029
3130AGDY8	12150	FHLB		06/09/2023	23,300,000.00	22,218,414.00	21,640,643.90	2.750	4.376	Aaa	AA+	06/08/2029
3130ATHY6	12312	FHLB		12/05/2023	17,245,000.00	17,387,443.70	16,688,107.22	4.250	4.703	Aaa	AA+	09/10/2032
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	25,614,160.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GXU77	11910	FHLMC		08/30/2022	50,000,000.00	49,745,500.00	50,000,000.00	3.650	3.650	Aaa	AA+	08/27/2027
3134H15P4	12482	FHLMC		07/10/2024	50,000,000.00	50,270,500.00	49,975,000.00	5.000	5.011	Aaa	AA+	07/10/2029
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	19,291,200.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	48,443,500.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	48,443,500.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G06G3	11665	FNMA		09/22/2021	30,000,000.00	28,709,700.00	29,784,900.00	0.500	0.677	Aaa	AA+	11/07/2025
<b>Subtotal and Average</b>			<b>1,304,799,298.20</b>		<b>1,299,889,000.00</b>	<b>1,267,690,080.66</b>	<b>1,291,023,593.36</b>		<b>2.328</b>			

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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
<b>Federal Agency Callables</b>												
31422X2F8	12101	FAMCA		04/10/2023	25,000,000.00	24,979,250.00	25,000,000.00	4.150	4.150			04/10/2028
3133EM5M0	12062	FFCB		01/23/2023	28,500,000.00	24,362,085.00	23,617,380.00	1.625	4.121	Aaa	AA+	03/17/2031
3133EKQ25	12118	FFCB		05/17/2023	10,000,000.00	9,086,500.00	8,900,400.00	2.090	4.077	Aaa	AA+	09/17/2029
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	44,681,000.00	50,000,000.00	1.500	1.425	Aaa	AA+	10/28/2031
3130APLC7	11686	FHLB		10/28/2021	50,000,000.00	47,178,000.00	50,000,000.00	1.310	1.310	Aaa	AA+	10/28/2026
3130APY90	11703	FHLB		11/30/2021	50,000,000.00	44,833,000.00	50,000,000.00	1.820	1.820	Aaa	AA+	11/27/2029
3130ARTQ4	11829	FHLB		04/28/2022	50,000,000.00	49,817,500.00	50,000,000.00	4.200	3.367	Aaa	AA+	04/28/2025
3130ARYV7	11834	FHLB		05/26/2022	50,000,000.00	49,697,500.00	49,990,000.00	4.000	3.754	Aaa	AA+	05/26/2027
3130ALCE2	11911	FHLB		08/23/2022	50,000,000.00	46,437,500.00	44,660,000.00	0.920	3.501	Aaa	AA+	02/26/2027
3130AUWM2	12075	FHLB		02/28/2023	50,000,000.00	49,273,500.00	50,000,000.00	4.625	4.900	Aaa	AA+	02/28/2028
3130APDV4	12105	FHLB		04/24/2023	25,000,000.00	24,892,500.00	23,581,250.00	0.650	4.738	Aaa	AA+	10/07/2024
3130AP4E2	12107	FHLB		05/02/2023	50,000,000.00	47,440,000.00	45,525,000.00	0.810	4.112	Aaa	AA+	03/27/2026
3130APHL2	12111	FHLB		05/11/2023	35,000,000.00	31,674,650.00	31,078,950.00	1.500	3.806	Aaa	AA+	10/13/2028
3130AWDU1	12129	FHLB		06/13/2023	50,000,000.00	49,860,000.00	50,000,000.00	4.700	4.700	Aaa	AA+	06/13/2030
3130ARNF4	12318	FHLB		12/22/2023	50,000,000.00	49,178,000.00	48,554,500.00	3.450	4.391	Aaa	AA+	04/21/2027
3130ALCF9	12340	FHLB		01/22/2024	25,000,000.00	22,882,250.00	22,323,250.00	1.000	4.243	Aaa	AA+	08/26/2027
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	44,869,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	45,459,000.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	43,863,500.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3134GYRT1	12108	FHLMC		05/10/2023	50,000,000.00	49,804,000.00	49,250,000.00	4.100	4.351	Aaa	AA+	05/10/2030
3134H1NB5	12326	FHLMC		01/08/2024	50,000,000.00	49,921,000.00	50,000,000.00	4.850	4.850	Aaa	AA+	01/08/2029
3134H12U6	12458	FHLMC		06/20/2024	25,000,000.00	25,066,000.00	25,000,000.00	6.250	6.250	Aaa	AA+	06/20/2029
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	42,344,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135GAQX2	12400	FNMA		04/03/2024	50,000,000.00	49,944,500.00	50,000,000.00	5.130	5.130	Aaa	AA+	04/03/2029
<b>Subtotal and Average</b>			<b>997,480,730.00</b>		<b>1,023,500,000.00</b>	<b>967,544,235.00</b>	<b>997,480,730.00</b>		<b>3.275</b>			
<b>Federal Agency Discounts</b>												
313384V30	12381	FHLB		02/21/2024	150,000,000.00	147,559,500.00	143,740,000.01	4.800	5.096	P-1	A-1+	12/30/2024
<b>Subtotal and Average</b>			<b>143,740,000.01</b>		<b>150,000,000.00</b>	<b>147,559,500.00</b>	<b>143,740,000.01</b>		<b>5.096</b>			
<b>Treasury Notes</b>												
91282CBQ3	11525	U.S. Treasury		03/08/2021	50,000,000.00	47,410,000.00	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	48,994,000.00	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	47,484,500.00	49,861,328.00	0.750	0.807	Aaa	AA+	03/31/2026
912828YY0	11557	U.S. Treasury		05/24/2021	50,000,000.00	49,475,500.00	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	49,475,500.00	52,310,546.88	1.750	0.445	Aaa	AA+	12/31/2024

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<b>Treasury Notes</b>												
912828XZ8	11568	U.S. Treasury		06/08/2021	40,000,000.00	39,448,000.00	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	47,283,000.00	49,933,657.00	0.875	0.902	Aaa	AA+	06/30/2026
912828ZV5	11650	U.S. Treasury		08/25/2021	50,000,000.00	45,607,500.00	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	48,004,500.00	49,154,297.00	0.250	0.678	Aaa	AA+	08/31/2025
912828ZW3	11666	U.S. Treasury		09/22/2021	50,000,000.00	48,301,000.00	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	49,475,500.00	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	47,560,500.00	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	47,283,000.00	49,822,265.50	0.875	0.952	Aaa	AA+	06/30/2026
912828ZW3	11689	U.S. Treasury		10/20/2021	100,000,000.00	96,602,000.00	97,746,094.00	0.250	0.871	Aaa	AA+	06/30/2025
9128287B0	11776	U.S. Treasury		02/02/2022	50,000,000.00	48,156,500.00	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	48,156,500.00	49,996,094.00	1.875	1.877	Aaa	AA+	06/30/2026
91282CEW7	11922	U.S. Treasury		09/14/2022	50,000,000.00	49,265,500.00	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	98,531,000.00	98,925,781.25	3.250	3.515	Aaa	AA+	06/30/2027
91282CGB1	12116	U.S. Treasury		05/16/2023	25,000,000.00	25,124,000.00	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	24,056,750.00	24,725,586.00	3.375	3.506	Aaa	AA+	05/15/2033
91282CHH7	12292	U.S. Treasury		11/03/2023	50,000,000.00	50,103,500.00	49,183,593.75	4.125	4.795	Aaa	AA+	06/15/2026
91282CEV9	12316	U.S. Treasury		12/18/2023	100,000,000.00	97,770,000.00	96,550,781.25	3.250	3.950	Aaa	AA+	06/30/2029
91282CHJ3	12319	U.S. Treasury		12/26/2023	100,000,000.00	99,809,000.00	99,207,031.00	3.750	3.889	Aaa	AA+	06/30/2030
91282CGC9	12324	U.S. Treasury		01/04/2024	50,000,000.00	50,160,000.00	49,738,281.25	3.875	4.018	Aaa	AA+	12/31/2027
91282CGB1	12333	U.S. Treasury		01/11/2024	50,000,000.00	50,248,000.00	49,666,015.63	3.875	4.002	Aaa	AA+	12/31/2029
91282CEV9	12445	U.S. Treasury		06/18/2024	100,000,000.00	97,770,000.00	95,281,250.00	3.250	4.303	Aaa	AA+	06/30/2029
91282CHJ3	12483	U.S. Treasury		07/11/2024	100,000,000.00	99,809,000.00	97,381,596.00	3.750	4.251	Aaa	AA+	06/30/2030
91282CHK0	12488	U.S. Treasury		07/16/2024	100,000,000.00	100,856,000.00	99,441,406.25	4.000	4.154	Aaa	AA+	06/30/2028
91282CHK0	12490	U.S. Treasury		07/18/2024	100,000,000.00	100,856,000.00	99,437,500.00	4.000	4.155	Aaa	AA+	06/30/2028
91282CKR1	12492	U.S. Treasury		07/23/2024	100,000,000.00	101,695,000.00	100,398,437.50	4.500	4.346	Aaa	AA+	05/15/2027
9128284N7	12493	U.S. Treasury		07/24/2024	100,000,000.00	96,906,000.00	95,164,062.50	2.875	4.263	Aaa	AA+	05/15/2028
91282CJP7	12494	U.S. Treasury		07/30/2024	50,000,000.00	50,539,000.00	50,083,984.38	4.375	4.298	Aaa	AA+	12/15/2026
91282CGC9	12496	U.S. Treasury		07/31/2024	50,000,000.00	50,160,000.00	49,595,703.13	3.875	4.130	Aaa	AA+	12/31/2027
91282CJR3	12497	U.S. Treasury		08/02/2024	50,000,000.00	49,994,000.00	49,750,000.00	3.750	3.874	Aaa	AA+	12/31/2028
91282JT9	12499	U.S. Treasury		08/06/2024	100,000,000.00	100,301,000.00	100,566,406.25	4.000	3.754	Aaa	AA+	01/15/2027
91282CFB2	12501	U.S. Treasury		08/07/2024	100,000,000.00	97,102,000.00	97,011,718.75	2.750	3.820	Aaa	AA+	07/31/2027
<b>Subtotal and Average</b>			<b>2,338,351,090.74</b>		<b>2,340,000,000.00</b>	<b>2,299,773,250.00</b>	<b>2,325,418,379.04</b>		<b>2.867</b>			

**Treasury Bills**

912797MB0	12484	U.S. Treasury		07/16/2024	100,000,000.00	99,030,000.00	98,297,638.89	5.150	5.386	P-1	A-1+	11/12/2024
912797LB1	12489	U.S. Treasury		07/18/2024	200,000,000.00	193,854,000.00	192,106,275.00	4.721	5.003	P-1	A-1+	05/15/2025

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<b>Treasury Bills</b>												
912797KLO	12498	U.S. Treasury		08/06/2024	100,000,000.00	99,768,000.00	99,365,214.00	5.194	5.373	P-1	A-1+	09/19/2024
912797LX3	12500	U.S. Treasury		08/07/2024	100,000,000.00	98,311,000.00	97,953,784.72	4.753	4.987	P-1	A-1+	01/09/2025
912797LV7	12517	U.S. Treasury		08/12/2024	75,000,000.00	74,405,250.00	74,173,687.50	5.085	5.285	P-1	A-1+	10/29/2024
912797MK0	12521	U.S. Treasury		08/20/2024	100,000,000.00	97,867,000.00	97,647,375.00	4.785	5.037	P-1	A-1+	02/13/2025
<b>Subtotal and Average</b>			<b>570,448,150.05</b>		<b>675,000,000.00</b>	<b>663,235,250.00</b>	<b>659,543,975.11</b>		<b>5.150</b>			
<b>Corporate Notes</b>												
037833EB2	11513	Apple		02/09/2021	12,000,000.00	11,418,240.00	12,000,000.00	0.700	0.700	Aaa	AA+	02/08/2026
037833CJ7	12337	Apple		01/16/2024	27,415,000.00	26,993,083.15	26,679,455.55	3.350	4.140	Aaa	AA+	02/09/2027
023135CF1	11884	Amazon		07/27/2022	15,000,000.00	14,704,350.00	14,985,220.50	3.300	3.322	A1	AA	04/13/2027
023135CP9	12028	Amazon		12/22/2022	15,000,000.00	15,213,750.00	15,049,200.00	4.550	4.475	A1	AA	12/01/2027
023135BX3	12163	Amazon		06/22/2023	20,000,000.00	18,973,600.00	18,084,400.00	1.000	4.577	A1	AA	05/12/2026
023135BC9	12173	Amazon		07/13/2023	20,000,000.00	19,512,600.00	18,802,800.00	3.150	5.114	A1	AA	08/22/2027
023135BC9	12240	Amazon		08/31/2023	20,000,000.00	19,512,600.00	18,755,200.00	3.150	5.257	A1	AA	08/22/2027
023135BC9	12444	Amazon		06/11/2024	25,000,000.00	24,390,750.00	23,700,138.75	3.150	4.926	A1	AA	08/22/2027
06048WW63	11863	Bank of America		06/22/2022	30,000,000.00	30,011,100.00	30,000,000.00	5.000	5.000	A1	A-	06/22/2027
06048WZ29	11984	Bank of America		10/20/2022	10,000,000.00	10,012,900.00	10,000,000.00	6.000	6.000	A1	A-	10/20/2027
06055JCU1	12296	Bank of America		11/17/2023	20,000,000.00	20,021,400.00	20,000,000.00	6.250	6.250	A1	A-	11/17/2028
89788JAA7	11636	Truist Bank		08/17/2021	16,000,000.00	15,695,520.00	16,383,680.00	1.500	0.816	A3	A	03/10/2025
89788JAA7	11670	Truist Bank		09/27/2021	15,000,000.00	14,714,550.00	15,314,550.00	1.500	0.882	A3	A	04/10/2025
06406RAN7	11635	Bank of New York Mellon		08/13/2021	15,000,000.00	14,693,250.00	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	9,345,000.00	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	12,387,625.00	12,098,125.00	3.000	4.545	A1	A	02/24/2025
166764BW9	12109	Chevron		05/08/2023	20,000,000.00	19,552,400.00	19,054,800.00	1.554	4.027	Aa2	AA-	05/11/2025
24422ETC3	12064	John Deere		01/25/2023	15,000,000.00	14,831,850.00	14,590,050.00	3.400	4.513	A1	A	09/11/2025
24422EWR6	12106	John Deere		04/28/2023	10,000,000.00	10,158,600.00	10,267,900.00	4.750	4.119	A1	A	01/20/2028
24422EXB0	12283	John Deere		10/23/2023	10,000,000.00	10,258,500.00	9,737,800.00	4.950	5.587	A1	A	07/14/2028
46625HMN7	11865	JPM		06/21/2022	10,000,000.00	9,933,700.00	9,964,300.00	3.900	4.024	A1	A-	07/15/2025
46632FSZ9	12174	JPMorgan Chase Bank		07/25/2023	25,000,000.00	25,016,000.00	25,000,000.00	5.770	5.770	Aa2	A+	07/25/2025
46632FTK1	12293	JPMorgan Chase Bank		11/07/2023	25,000,000.00	24,967,250.00	25,000,000.00	6.020	6.020	Aa2	A+	11/07/2028
46625HRV4	11778	JP Morgan Chase Company		02/08/2022	13,000,000.00	12,642,500.00	13,325,780.00	2.950	2.377	A1	A-	10/01/2026
59217GEP0	11668	Met Life		09/28/2021	15,000,000.00	14,951,400.00	14,998,200.00	0.700	0.704	Aa3	AA-	09/27/2024
30303M8L9	12124	Meta Platforms Inc.		05/26/2023	10,000,000.00	10,176,200.00	9,987,200.00	4.600	4.628	Aa3	AA-	05/15/2028
58933YBC8	12078	Merck		02/17/2023	15,000,000.00	14,056,200.00	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	19,104,400.00	19,575,600.00	0.750	1.215	Aaa	AA+	12/07/2025
637639AE5	11702	Natl Sec Clearing		11/17/2021	40,000,000.00	38,208,800.00	39,034,000.00	0.750	1.364	Aaa	AA+	12/07/2025

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2024**

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>												
637639AM7	12456	Natl Sec Clearing		06/26/2024	20,000,000.00	20,500,200.00	19,964,000.00	4.900	4.941	Aaa	AA+	06/26/2029
64952WDL4	11179	New York Life Global		01/22/2020	33,250,000.00	32,853,660.00	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	18,877,400.00	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	23,833,500.00	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	12,547,600.00	12,418,120.00	2.350	3.515	Aaa	AA+	07/14/2026
64952WEQ2	12244	New York Life Global		09/07/2023	10,000,000.00	9,746,500.00	9,390,200.00	3.250	5.134	Aaa	AA+	04/07/2027
713448DY1	12127	Pepsico		06/07/2023	20,000,000.00	19,391,400.00	19,025,200.00	3.000	4.236	A1	A+	10/15/2027
6944PL3C1	12526	Pacific Life		08/28/2024	35,000,000.00	35,049,000.00	34,993,700.00	4.500	4.504	Aa3	AA-	08/28/2029
74153WCU1	12523	Prudential		08/27/2024	25,000,000.00	25,047,750.00	25,073,750.00	4.400	4.294		AA-	08/27/2027
808513AX3	11841	Charles Schwab		05/13/2022	15,000,000.00	14,886,600.00	15,189,150.00	3.850	3.407	A2	A-	05/21/2025
808513BB0	11862	Charles Schwab		06/16/2022	10,000,000.00	9,950,800.00	10,050,200.00	4.200	4.005	A2	A-	03/24/2025
89236TJN6	11660	Toyota		09/13/2021	15,000,000.00	14,980,200.00	14,992,950.00	0.625	0.641	A1	A+	09/13/2024
89236TJN6	11777	Toyota		02/03/2022	40,000,000.00	39,947,200.00	38,975,200.00	0.625	1.631	A1	A+	09/13/2024
91159HHZ6	11738	US Bancorp		01/06/2022	25,000,000.00	24,431,250.00	25,102,750.00	1.450	1.324	A3	A	05/12/2025
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	14,485,500.00	15,075,000.00	2.375	2.255	A3	A	07/22/2026
91159HHZ6	12053	US Bancorp		01/19/2023	10,000,000.00	9,772,500.00	9,339,700.00	1.450	4.485	A3	A	05/12/2025
91159HHR4	12076	US Bancorp		02/14/2023	11,000,000.00	10,709,490.00	10,378,610.00	3.150	4.644	A3	A	04/27/2027
94988J6H5	12338	Wells Fargo		01/23/2024	20,000,000.00	20,071,600.00	20,000,000.00	4.811	4.812	Aa2	A+	01/15/2026
931142FB4	12349	Walmart		02/12/2024	10,065,000.00	10,041,246.60	9,887,956.65	3.900	4.364	Aa2	AA	04/15/2028
30231GBH4	11914	Exxon Mobil		08/31/2022	20,000,000.00	19,789,200.00	19,669,800.00	2.992	3.676	Aa2	AA-	03/19/2025
<b>Subtotal and Average</b>			<b>836,997,238.30</b>		<b>903,230,000.00</b>	<b>888,370,714.75</b>	<b>888,505,218.95</b>		<b>3.445</b>			
<b>Commercial Paper Discounts</b>												
86563GLF7	12485	Sumitomo Mitsui		07/15/2024	100,000,000.00	98,964,000.00	98,199,416.67	5.270	5.441	P-1	A-1	11/15/2024
<b>Subtotal and Average</b>			<b>185,202,153.23</b>		<b>100,000,000.00</b>	<b>98,964,000.00</b>	<b>98,199,416.67</b>		<b>5.441</b>			
<b>Negotiable Certificates of Deposit</b>												
95001KQR8	12287	Wells Fargo Bank		10/25/2023	100,000,000.00	100,088,000.00	100,000,000.00	5.870	5.952	P-1	A-1	10/15/2024
<b>Subtotal and Average</b>			<b>100,000,000.00</b>		<b>100,000,000.00</b>	<b>100,088,000.00</b>	<b>100,000,000.00</b>		<b>5.952</b>			
<b>Money Market Funds</b>												
SYS7432	7432	AllSpring Govt-MMF			315,229,139.86	315,229,139.86	315,229,139.86	5.230	5.230	Aaa	AAA	
<b>Subtotal and Average</b>			<b>197,270,716.72</b>		<b>315,229,139.86</b>	<b>315,229,139.86</b>	<b>315,229,139.86</b>		<b>5.230</b>			

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>NV Local Gov Inv Pool</b>												
SYS12386	12386	NV LGIP			203,214,382.06	203,214,382.06	203,214,382.06	5.352	5.352			
<b>Subtotal and Average</b>			<b>203,214,382.06</b>		<b>203,214,382.06</b>	<b>203,214,382.06</b>	<b>203,214,382.06</b>		<b>5.352</b>			
<b>Asset-Backed Securities</b>												
02582JRR2	11696	American Express - ABS		11/17/2021	25,000,000.00	24,768,250.00	24,996,095.00	0.900	0.908	Aaa		11/15/2026
02589BAA8	11807	American Express - ABS		03/18/2022	60,000,000.00	59,080,800.00	59,996,916.00	2.210	2.222	Aaa		03/15/2027
02582JTT8	11842	American Express - ABS		05/24/2022	16,000,000.00	15,821,760.00	15,996,460.80	3.390	3.424		AAA	05/15/2027
02582JVV3	12065	American Express - ABS		01/25/2023	23,330,000.00	23,113,730.90	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	14,843,550.00	14,999,064.00	3.530	3.559	Aaa		11/15/2027
05522RDG0	12478	Bank of America - ABS		06/24/2024	50,000,000.00	50,293,500.00	49,687,500.00	4.790	5.122		AAA	05/15/2028
161571HS6	12099	Chase Issuance Trust - ABS		03/31/2023	30,000,000.00	29,772,000.00	29,517,187.50	3.970	4.702		AAA	09/15/2027
161571HT4	12245	Chase Issuance Trust - ABS		09/15/2023	17,000,000.00	17,284,750.00	16,995,287.60	5.160	5.228		AAA	09/15/2028
161571HV9	12347	Chase Issuance Trust - ABS		01/31/2024	26,000,000.00	26,191,360.00	25,996,040.20	4.600	4.651		AAA	01/16/2029
161571HT4	12405	Chase Issuance Trust - ABS		04/10/2024	13,000,000.00	13,217,750.00	13,029,453.19	5.160	4.930		AAA	09/15/2028
14041NFY2	11706	Capital One - ABS		11/30/2021	25,000,000.00	24,779,250.00	24,996,555.00	1.040	1.048		AAA	11/15/2026
14041NGA3	11854	Capital One - ABS		06/14/2022	23,500,000.00	23,252,075.00	23,496,244.70	3.490	3.523		AAA	05/15/2027
14041NGD7	12122	Capital One - ABS		05/24/2023	50,000,000.00	49,978,500.00	49,988,535.00	4.420	4.471		AAA	05/15/2028
254683CR4	11788	Discover Card - ABS		02/22/2022	40,000,000.00	39,424,400.00	39,995,444.00	1.960	1.973		AAA	02/15/2027
254683CY9	12100	Discover Card - ABS		04/11/2023	41,000,000.00	40,859,370.00	40,997,622.00	4.310	4.351	Aaa		03/15/2028
43813YAC6	12522	Honda - ABS		08/21/2024	29,000,000.00	29,131,950.00	28,995,444.39	4.570	4.621	Aaa		03/21/2029
<b>Subtotal and Average</b>			<b>467,249,188.68</b>		<b>483,830,000.00</b>	<b>481,812,995.90</b>	<b>482,649,318.13</b>		<b>3.643</b>			
<b>Corporate Callable</b>												
07330NAT2	11693	Truist Bank		11/04/2021	20,000,000.00	19,837,000.00	20,708,600.00	2.150	0.983	A3	A	12/06/2024
06406RAD9	12206	Bank of New York Mellon		08/04/2023	10,000,000.00	9,742,800.00	9,406,600.00	3.250	4.989	A1	A	05/16/2027
06406RAD9	12258	Bank of New York Mellon		10/05/2023	15,000,000.00	14,614,200.00	13,804,200.00	3.250	5.722	A1	A	05/16/2027
06406RAD9	12518	Bank of New York Mellon		08/15/2024	25,000,000.00	24,357,000.00	24,395,000.00	3.250	4.188	A1	A	05/16/2027
48128G7J3	11885	JPM		07/29/2022	20,000,000.00	19,719,800.00	20,000,000.00	4.025	4.025	A1	A-	07/29/2025
48125LRU8	12314	JPM		12/08/2023	20,000,000.00	20,340,600.00	20,000,000.00	5.110	5.110	Aa2	A+	12/08/2026
46632FTG0	12248	JPMorgan Chase Bank		09/18/2023	25,000,000.00	25,008,250.00	25,000,000.00	5.950	5.950	Aa2	A+	09/18/2025
637639AL9	12455	Natl Sec Clearing		06/26/2024	20,000,000.00	20,250,800.00	19,998,800.00	5.150	5.153	Aaa	AA+	06/26/2026
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	9,450,000.00	9,901,700.00	0.900	1.108	A2	A-	03/11/2026
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	22,665,580.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	14,179,950.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
89236THW8	12249	Toyota		09/18/2023	20,000,000.00	19,058,000.00	18,086,000.00	0.800	5.256	A1	A+	01/09/2026
89236TLL7	12392	Toyota		03/11/2024	20,000,000.00	20,236,000.00	19,956,800.00	4.650	4.699	A1	A+	01/05/2029

**Clark County Investment Pool  
 Portfolio Management  
 Portfolio Details - Investments  
 August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	365 Moody's	S&P
<b>Subtotal and Average</b>			228,191,893.23		243,000,000.00	239,459,980.00	239,208,990.00		3.938		
<b>Total and Average</b>			7,572,944,841.22		7,836,892,521.92	7,672,941,528.23	7,744,213,143.19		3.447		

**Clark County Investment Pool  
 Portfolio Management  
 Portfolio Details - Cash  
 August 31, 2024**

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			7,572,944,841.22		7,836,892,521.92	7,672,941,528.23	7,744,213,143.19		3.447		