

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2021**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | YTM | | S&P | Maturity Date |
|------------------------------|--------------|--------|-----------------|---------------|---------------|---------------|---------------|-------------|-------------|---------|---------------|
| | | | | | | | | Stated Rate | 365 Moody's | | |
| Federal Agency Coupon | | | | | | | | | | | |
| 31422BT83 | 11377 | FAMCA | | 09/23/2020 | 50,000,000.00 | 49,811,000.00 | 50,000,000.00 | 0.230 | 0.230 | | 06/23/2023 |
| 31422B6T2 | 11500 | FAMCA | | 01/29/2021 | 35,000,000.00 | 34,533,100.00 | 35,000,000.00 | 0.280 | 0.280 | | 06/12/2024 |
| 31422XDD1 | 11531 | FAMCA | | 03/30/2021 | 50,000,000.00 | 49,472,500.00 | 50,000,000.00 | 0.400 | 0.400 | | 06/21/2024 |
| 31422XEP3 | 11544 | FAMCA | | 04/29/2021 | 50,000,000.00 | 49,735,500.00 | 50,000,000.00 | 0.860 | 0.860 | | 11/03/2025 |
| 31422XFE7 | 11546 | FAMCA | | 04/30/2021 | 50,000,000.00 | 49,473,500.00 | 50,000,000.00 | 0.400 | 0.400 | | 06/20/2024 |
| 31422XF5 | 11554 | FAMCA | | 05/20/2021 | 50,000,000.00 | 49,732,500.00 | 50,000,000.00 | 1.000 | 1.000 | | 05/20/2026 |
| 31422XFY3 | 11555 | FAMCA | | 05/21/2021 | 50,000,000.00 | 49,285,500.00 | 50,000,000.00 | 0.640 | 0.640 | | 05/21/2025 |
| 31422XHN5 | 11564 | FAMCA | | 06/29/2021 | 50,000,000.00 | 49,248,500.00 | 50,000,000.00 | 0.600 | 0.600 | | 07/01/2025 |
| 31422XKF8 | 11626 | FAMCA | | 07/29/2021 | 50,000,000.00 | 49,406,500.00 | 50,000,000.00 | 0.850 | 0.850 | | 08/19/2026 |
| 3133EJQ85 | 10603 | FFCB | | 11/09/2018 | 15,000,000.00 | 15,721,050.00 | 14,907,000.00 | 3.050 | 3.185 | Aaa AA+ | 11/06/2023 |
| 3133EKQU3 | 10951 | FFCB | | 06/19/2019 | 50,000,000.00 | 51,482,500.00 | 49,963,000.00 | 1.950 | 1.966 | Aaa AA+ | 06/13/2024 |
| 3133EKA63 | 10993 | FFCB | | 08/16/2019 | 28,500,000.00 | 29,125,005.00 | 28,469,790.00 | 1.600 | 1.622 | Aaa AA+ | 08/16/2024 |
| 3133ELSN5 | 11237 | FFCB | | 03/11/2020 | 25,000,000.00 | 25,045,250.00 | 25,009,675.00 | 0.700 | 0.680 | Aaa AA+ | 03/11/2022 |
| 3133ELNE0 | 11241 | FFCB | | 03/11/2020 | 29,000,000.00 | 29,494,160.00 | 29,692,810.00 | 1.430 | 0.810 | Aaa AA+ | 02/14/2024 |
| 3133ELXW9 | 11265 | FFCB | | 04/27/2020 | 50,000,000.00 | 50,048,000.00 | 49,965,750.00 | 0.300 | 0.334 | Aaa AA+ | 04/27/2022 |
| 3133EL3V4 | 11368 | FFCB | | 08/18/2020 | 50,000,000.00 | 49,723,000.00 | 49,908,000.00 | 0.200 | 0.262 | Aaa AA+ | 08/14/2023 |
| 3133EMAJ1 | 11382 | FFCB | | 09/21/2020 | 50,000,000.00 | 49,979,500.00 | 50,000,000.00 | 0.180 | 0.180 | Aaa AA+ | 12/21/2022 |
| 3133EHSW4 | 9787 | FFCB | | 08/18/2017 | 25,000,000.00 | 25,568,500.00 | 24,994,000.00 | 2.000 | 2.005 | Aaa AA+ | 05/01/2023 |
| 313383YJ4 | 10600 | FHLB | | 11/05/2018 | 50,000,000.00 | 52,455,000.00 | 50,504,500.00 | 3.375 | 3.148 | Aaa AA+ | 09/08/2023 |
| 3130AFDQ7 | 10601 | FHLB | | 11/08/2018 | 50,000,000.00 | 52,414,000.00 | 50,000,000.00 | 3.080 | 3.080 | Aaa AA+ | 10/20/2023 |
| 3130AFE78 | 10657 | FHLB | | 11/30/2018 | 50,000,000.00 | 51,398,000.00 | 49,996,000.00 | 3.000 | 3.001 | Aaa AA+ | 12/09/2022 |
| 3130AGFP5 | 10953 | FHLB | | 06/24/2019 | 25,000,000.00 | 26,448,250.00 | 25,583,750.00 | 2.500 | 2.137 | Aaa AA+ | 06/12/2026 |
| 3130AK5W2 | 11381 | FHLB | | 09/14/2020 | 50,000,000.00 | 49,626,000.00 | 50,000,000.00 | 0.177 | 0.177 | Aaa AA+ | 12/14/2023 |
| 3130AKFA9 | 11467 | FHLB | | 12/17/2020 | 50,000,000.00 | 48,528,500.00 | 49,808,000.00 | 0.375 | 0.453 | Aaa AA+ | 12/12/2025 |
| 3130AKFA9 | 11470 | FHLB | | 12/21/2020 | 45,000,000.00 | 43,675,650.00 | 44,833,950.00 | 0.375 | 0.450 | Aaa AA+ | 12/12/2025 |
| 3130ANFA3 | 11628 | FHLB | | 07/29/2021 | 40,000,000.00 | 39,393,600.00 | 40,000,000.00 | 0.775 | 0.775 | Aaa AA+ | 07/29/2026 |
| 3130APKA2 | 11683 | FHLB | | 10/28/2021 | 50,000,000.00 | 49,864,000.00 | 50,000,000.00 | 1.000 | 1.000 | Aaa AA+ | 10/28/2031 |
| 3130APLC7 | 11686 | FHLB | | 10/28/2021 | 50,000,000.00 | 49,822,000.00 | 50,000,000.00 | 1.310 | 1.310 | Aaa AA+ | 10/28/2026 |
| 3130APY90 | 11703 | FHLB | | 11/30/2021 | 50,000,000.00 | 49,719,500.00 | 50,000,000.00 | 1.820 | 1.820 | Aaa AA+ | 11/27/2029 |
| 3137EAEN5 | 10403 | FHLMC | | 06/27/2018 | 50,000,000.00 | 51,790,500.00 | 49,782,500.00 | 2.750 | 2.844 | Aaa AA+ | 06/19/2023 |
| 3137EAEN5 | 10514 | FHLMC | | 09/06/2018 | 50,000,000.00 | 51,790,500.00 | 49,792,000.00 | 2.750 | 2.843 | Aaa AA+ | 06/19/2023 |
| 3137EAEP0 | 11219 | FHLMC | | 02/14/2020 | 26,000,000.00 | 26,461,500.00 | 25,979,980.00 | 1.500 | 1.516 | Aaa AA+ | 02/12/2025 |
| 3134GVE20 | 11294 | FHLMC | | 06/29/2020 | 50,000,000.00 | 48,473,500.00 | 50,000,000.00 | 1.090 | 1.090 | Aaa AA+ | 06/29/2028 |
| 3134GVJ66 | 11322 | FHLMC | | 06/24/2020 | 50,000,000.00 | 50,043,500.00 | 49,980,000.00 | 0.250 | 0.271 | Aaa AA+ | 06/08/2022 |
| 3134GVJ66 | 11343 | FHLMC | | 07/31/2020 | 39,198,000.00 | 39,232,102.26 | 39,234,062.16 | 0.250 | 0.200 | Aaa AA+ | 06/08/2022 |
| 3134GWS31 | 11380 | FHLMC | | 09/28/2020 | 50,000,000.00 | 48,321,000.00 | 50,000,000.00 | 0.870 | 0.870 | Aaa AA+ | 09/28/2027 |

Data Updated: SET_CPM: 12/10/2021 14:55

Run Date: 12/10/2021 - 14:55

Portfolio CCNV
CP
PM (PRF_PM2) 7.3.0

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| 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 | | | | | | | | | | | | |
| 3134GW5Y8 | 11419 | FHLMC | | 10/29/2020 | 50,000,000.00 | 47,648,000.00 | 50,000,000.00 | 1.005 | 1.005 | Aaa | AA+ | 03/29/2029 |
| 3134GBV5 | 9651 | FHLMC | | 06/29/2017 | 50,000,000.00 | 50,518,500.00 | 50,000,000.00 | 1.930 | 1.930 | Aaa | AA+ | 06/29/2022 |
| 3134GBN57 | 9892 | FHLMC | | 09/28/2017 | 50,000,000.00 | 50,712,000.00 | 50,000,000.00 | 1.960 | 1.960 | Aaa | AA+ | 09/28/2022 |
| 3136G4H71 | 11345 | FNMA | | 08/18/2020 | 20,000,000.00 | 19,571,400.00 | 20,000,000.00 | 0.500 | 0.500 | Aaa | AA+ | 08/18/2025 |
| 3135GABD2 | 11460 | FNMA | | 12/16/2020 | 50,000,000.00 | 48,443,500.00 | 50,000,000.00 | 1.330 | 1.330 | Aaa | AA+ | 12/16/2030 |
| 3135G04Z3 | 11558 | FNMA | | 05/24/2021 | 50,000,000.00 | 49,032,500.00 | 49,737,200.00 | 0.500 | 0.631 | Aaa | AA+ | 06/17/2025 |
| 3135G04Z3 | 11559 | FNMA | | 05/25/2021 | 50,000,000.00 | 49,032,500.00 | 49,784,700.00 | 0.500 | 0.607 | Aaa | AA+ | 06/17/2025 |
| 3135G06G3 | 11665 | FNMA | | 09/22/2021 | 30,000,000.00 | 29,333,100.00 | 29,784,900.00 | 0.500 | 0.677 | Aaa | AA+ | 11/07/2025 |
| 3135G0T45 | 9655 | FNMA | | 06/22/2017 | 50,000,000.00 | 50,309,000.00 | 50,015,500.00 | 1.875 | 1.868 | Aaa | AA+ | 04/05/2022 |
| Subtotal and Average | | | 1,980,924,133.83 | | 1,982,698,000.00 | 1,980,943,167.26 | 1,982,727,067.16 | | 1.173 | | | |
| Treasury Notes | | | | | | | | | | | | |
| 912828V23 | 10517 | U.S. Treasury | | 09/10/2018 | 50,000,000.00 | 51,720,500.00 | 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 | 51,720,500.00 | 48,597,656.25 | 2.250 | 2.823 | Aaa | AA+ | 12/31/2023 |
| 912828WZ9 | 10531 | U.S. Treasury | | 09/13/2018 | 7,000,000.00 | 7,048,160.00 | 6,739,164.08 | 1.750 | 2.837 | Aaa | AA+ | 04/30/2022 |
| 912828V23 | 10602 | U.S. Treasury | | 11/07/2018 | 50,000,000.00 | 51,720,500.00 | 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 | 51,625,000.00 | 48,701,171.88 | 2.000 | 2.523 | Aaa | AA+ | 06/30/2024 |
| 912828YZ7 | 11386 | U.S. Treasury | | 09/22/2020 | 50,000,000.00 | 50,061,000.00 | 50,951,171.88 | 1.625 | 0.127 | Aaa | AA+ | 12/31/2021 |
| 91282CBQ3 | 11525 | U.S. Treasury | | 03/08/2021 | 50,000,000.00 | 48,763,500.00 | 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 | 53,142,500.00 | 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 | 49,873,000.00 | 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 | 49,252,000.00 | 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 | 49,638,500.00 | 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 | 49,978,500.00 | 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 | 49,537,000.00 | 49,800,781.50 | 0.125 | 0.277 | Aaa | AA+ | 12/15/2023 |
| 91282CBX8 | 11556 | U.S. Treasury | | 05/18/2021 | 50,000,000.00 | 49,812,500.00 | 49,972,656.50 | 0.125 | 0.153 | Aaa | AA+ | 04/30/2023 |
| 912828YY0 | 11557 | U.S. Treasury | | 05/24/2021 | 50,000,000.00 | 51,359,500.00 | 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 | 51,359,500.00 | 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 | 42,490,800.00 | 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 | 49,433,500.00 | 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 | 50,642,500.00 | 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 | 48,062,500.00 | 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 | 48,578,000.00 | 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 | 49,763,500.00 | 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 | 49,537,000.00 | 49,835,937.50 | 0.125 | 0.273 | Aaa | AA+ | 12/15/2023 |

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|-----------------------------|--------------|---------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|-----|---------------|
| Treasury Notes | | | | | | | | | | | | |
| 9128286Z8 | 11664 | U.S. Treasury | | 09/21/2021 | 50,000,000.00 | 51,293,000.00 | 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 | 48,715,000.00 | 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 | 51,359,500.00 | 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 | 48,603,500.00 | 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 | 49,433,500.00 | 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 | 49,771,500.00 | 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 | 49,873,000.00 | 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 | 50,699,000.00 | 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 | 97,430,000.00 | 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 | 50,799,000.00 | 50,951,171.88 | 1.375 | 0.391 | Aaa | AA+ | 09/30/2023 |
| 912828U81 | 9352 | U.S. Treasury | | 01/17/2017 | 50,000,000.00 | 50,076,000.00 | 50,195,312.50 | 2.000 | 1.917 | Aaa | AA+ | 12/31/2021 |
| 912828U81 | 9421 | U.S. Treasury | | 02/10/2017 | 50,000,000.00 | 50,076,000.00 | 50,359,375.00 | 2.000 | 1.845 | Aaa | AA+ | 12/31/2021 |
| 912828J76 | 9473 | U.S. Treasury | | 03/29/2017 | 50,000,000.00 | 50,276,000.00 | 49,637,031.50 | 1.750 | 1.903 | Aaa | AA+ | 03/31/2022 |
| 912828J76 | 9495 | U.S. Treasury | | 03/31/2017 | 50,000,000.00 | 50,276,000.00 | 49,476,562.50 | 1.750 | 1.971 | Aaa | AA+ | 03/31/2022 |
| 912828SV3 | 9576 | U.S. Treasury | | 05/04/2017 | 50,000,000.00 | 50,375,000.00 | 49,775,390.63 | 1.750 | 1.844 | Aaa | AA+ | 05/15/2022 |
| Subtotal and Average | | | 1,903,241,104.59 | | 1,897,000,000.00 | 1,904,175,960.00 | 1,903,241,104.59 | | 0.926 | | | |

Treasury Bills

Subtotal and Average 18,332,302.58

Corporate Notes

| | | | | | | | | | | | | |
|-----------|-------|-------------------------|--|------------|---------------|---------------|---------------|-------|-------|-----|-----|------------|
| 037833DC1 | 10662 | Apple | | 12/06/2018 | 24,832,000.00 | 25,119,554.56 | 23,779,619.84 | 2.100 | 3.305 | Aa1 | AA+ | 09/12/2022 |
| 037833CQ1 | 10936 | Apple | | 05/30/2019 | 5,000,000.00 | 5,032,850.00 | 4,984,550.00 | 2.300 | 2.409 | Aa1 | AA+ | 05/11/2022 |
| 037833EB2 | 11513 | Apple | | 02/09/2021 | 12,000,000.00 | 11,718,720.00 | 12,000,000.00 | 0.700 | 0.700 | Aa1 | AA+ | 02/08/2026 |
| 037833CQ1 | 9580 | Apple | | 05/11/2017 | 7,000,000.00 | 7,045,990.00 | 6,987,540.00 | 2.300 | 2.338 | Aa1 | AA+ | 05/11/2022 |
| 037833CQ1 | 9616 | Apple | | 06/06/2017 | 12,030,000.00 | 12,109,037.10 | 12,074,150.10 | 2.300 | 2.221 | Aa1 | AA+ | 05/11/2022 |
| 037833CQ1 | 9656 | Apple | | 06/22/2017 | 20,000,000.00 | 20,131,400.00 | 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 | 22,765,679.16 | 23,567,421.18 | 4.100 | 1.084 | A2 | A- | 07/24/2023 |
| 89788JAB5 | 11289 | Truist Bank | | 05/22/2020 | 10,000,000.00 | 10,064,600.00 | 10,055,000.00 | 1.250 | 1.050 | A2 | A | 03/09/2023 |
| 89788JAA7 | 11636 | Truist Bank | | 08/17/2021 | 16,000,000.00 | 16,165,760.00 | 16,383,680.00 | 1.500 | 0.816 | A2 | A | 03/10/2025 |
| 89788JAA7 | 11670 | Truist Bank | | 09/27/2021 | 15,000,000.00 | 15,155,400.00 | 15,314,550.00 | 1.500 | 0.882 | A2 | A | 03/10/2025 |
| 07330NAT2 | 11693 | Truist Bank | | 11/04/2021 | 20,000,000.00 | 20,546,800.00 | 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 | 15,155,100.00 | 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 | 9,772,600.00 | 9,860,600.00 | 1.050 | 1.339 | A1 | A | 10/15/2026 |
| 05565EAR6 | 9500 | BMW | | 04/06/2017 | 10,000,000.00 | 10,060,700.00 | 9,991,200.00 | 2.700 | 2.719 | A2 | A | 04/06/2022 |

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|-----------------------------------|--------------|--------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| Corporate Notes | | | | | | | | | | | | |
| 084670BR8 | 10217 | Berkshire Hathaway | | 03/15/2018 | 14,750,000.00 | 15,107,245.00 | 14,505,887.50 | 2.750 | 3.110 | Aa2 | AA | 03/15/2023 |
| 22160KAK1 | 10667 | Costco | | 12/17/2018 | 10,000,000.00 | 10,086,400.00 | 9,721,240.00 | 2.300 | 3.166 | Aa3 | A+ | 05/18/2022 |
| 22160KAK1 | 9600 | Costco | | 05/30/2017 | 22,907,000.00 | 23,104,916.48 | 22,928,303.51 | 2.300 | 2.280 | Aa3 | A+ | 05/18/2022 |
| 459200JQ5 | 10526 | IBM | | 09/14/2018 | 25,000,000.00 | 25,083,250.00 | 24,415,750.00 | 2.500 | 3.237 | A3 | A- | 01/27/2022 |
| 459200JC6 | 10738 | IBM | | 01/30/2019 | 10,000,000.00 | 10,216,400.00 | 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 | 25,625,750.00 | 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 | 21,495,904.13 | 21,140,655.39 | 2.700 | 2.478 | A2 | A- | 05/18/2023 |
| 59217GEP0 | 11668 | Met Life | | 09/28/2021 | 15,000,000.00 | 14,807,250.00 | 14,998,200.00 | 0.700 | 0.704 | Aa3 | AA- | 09/27/2024 |
| 594918BW3 | 10377 | Microsoft | | 06/06/2018 | 11,463,000.00 | 11,486,843.04 | 11,247,724.86 | 2.400 | 2.944 | Aaa | AAA | 02/06/2022 |
| 637432NM3 | 9532 | National Rural Utilities | | 04/25/2017 | 5,000,000.00 | 5,031,500.00 | 4,998,600.00 | 2.400 | 2.406 | A1 | A- | 04/25/2022 |
| 637639AE5 | 11534 | Natl Sec Clearing | | 03/22/2021 | 20,000,000.00 | 19,547,200.00 | 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 | 9,928,600.00 | 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 | 39,094,400.00 | 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 | 34,046,005.00 | 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 | 19,785,200.00 | 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 | 24,477,000.00 | 24,858,750.00 | 0.850 | 0.982 | Aaa | AA+ | 01/15/2026 |
| 69353RFB9 | 9474 | PNC Bank | | 03/29/2017 | 4,850,000.00 | 4,863,968.00 | 4,860,864.00 | 2.625 | 2.576 | A2 | A | 02/17/2022 |
| 808513BF1 | 11549 | Charles Schwab | | 04/29/2021 | 10,000,000.00 | 9,788,300.00 | 9,901,700.00 | 0.900 | 1.108 | A2 | A | 03/11/2026 |
| 89236TFN0 | 10666 | Toyota | | 12/13/2018 | 10,040,000.00 | 10,516,900.00 | 9,983,675.60 | 3.450 | 3.578 | A1 | A+ | 09/20/2023 |
| 89236TFS9 | 10705 | Toyota | | 01/08/2019 | 15,000,000.00 | 15,762,600.00 | 14,995,950.00 | 3.350 | 3.356 | A1 | A+ | 01/08/2024 |
| 89236TGT6 | 11216 | Toyota | | 02/13/2020 | 23,000,000.00 | 23,382,950.00 | 22,984,590.00 | 1.800 | 1.814 | A1 | A+ | 02/13/2025 |
| 89236TJG1 | 11563 | Toyota | | 06/14/2021 | 25,000,000.00 | 24,627,500.00 | 25,000,000.00 | 0.500 | 0.500 | A1 | A+ | 06/14/2024 |
| 89236TJN6 | 11660 | Toyota | | 09/13/2021 | 15,000,000.00 | 14,814,900.00 | 14,992,950.00 | 0.625 | 0.641 | A1 | A+ | 09/13/2024 |
| 89236TJK2 | 11661 | Toyota | | 09/13/2021 | 15,000,000.00 | 14,725,500.00 | 14,966,700.00 | 1.125 | 1.173 | A1 | A+ | 06/18/2026 |
| 91159HHV5 | 10747 | US Bancorp | | 02/05/2019 | 10,000,000.00 | 10,503,600.00 | 10,021,800.00 | 3.375 | 3.327 | A2 | A+ | 02/05/2024 |
| 91159HHG8 | 11553 | US Bancorp | | 05/04/2021 | 10,000,000.00 | 10,568,300.00 | 10,844,500.00 | 3.700 | 0.587 | A2 | A+ | 01/30/2024 |
| 91159HHP8 | 9675 | US Bancorp | | 06/26/2017 | 20,000,000.00 | 20,027,000.00 | 20,310,200.00 | 2.625 | 2.266 | A2 | A+ | 01/24/2022 |
| 90331HNL3 | 10128 | US Bank | | 01/23/2018 | 10,000,000.00 | 10,221,200.00 | 9,994,000.00 | 2.850 | 2.863 | A1 | AA- | 01/23/2023 |
| Subtotal and Average | | | 671,389,381.65 | | 674,651,000.00 | 679,570,772.47 | 674,962,634.48 | | 1.855 | | | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 07644BGD8 | 11701 | Bedford Row | | 11/16/2021 | 50,000,000.00 | 49,913,000.00 | 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 | 49,912,000.00 | 49,919,666.67 | 0.240 | 0.246 | P-1 | A-1 | 07/15/2022 |
| 22533TZ66 | 11722 | Credit Agricole | | 11/30/2021 | 50,000,000.00 | 49,999,400.00 | 49,999,583.33 | 0.050 | 0.051 | P-1 | A-1 | 12/06/2021 |
| 22533TZF6 | 11723 | Credit Agricole | | 11/30/2021 | 50,000,000.00 | 49,998,350.00 | 49,998,333.33 | | 0.081 | P-1 | A-1 | 12/15/2021 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2021**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|---|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| Commercial Paper Discounts | | | | | | | | | | | | |
| 5148X1AU7 | 11704 | Landesbank | | 11/18/2021 | 50,000,000.00 | 49,990,500.00 | 49,987,180.50 | 0.130 | 0.132 | P-1 | | 01/28/2022 |
| 60689FZ19 | 11656 | Mizuho Bank | | 08/31/2021 | 50,000,000.00 | 50,000,000.00 | 49,987,222.22 | 0.100 | 0.101 | P-1 | A-1 | 12/01/2021 |
| 60689GEC6 | 11671 | Mizuho Bank | | 09/28/2021 | 50,000,000.00 | 49,946,000.00 | 49,951,347.00 | 0.155 | 0.159 | P-1 | A-1 | 05/12/2022 |
| 86563HAD2 | 11634 | Sumitomo Mitsui | | 08/06/2021 | 40,000,000.00 | 39,995,200.00 | 39,978,666.67 | 0.120 | 0.122 | P-1 | A-1 | 01/13/2022 |
| 89233HD43 | 11614 | Toyota | | 07/08/2021 | 50,000,000.00 | 49,962,000.00 | 49,940,000.00 | 0.160 | 0.165 | P-1 | A-1+ | 04/04/2022 |
| Subtotal and Average | | | 276,439,557.17 | | 440,000,000.00 | 439,716,450.00 | 439,685,652.50 | | 0.144 | | | |
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 06367CBK2 | 11516 | Bank of Montreal | | 02/18/2021 | 50,000,000.00 | 50,004,000.00 | 50,000,000.00 | 0.190 | 0.193 | P-1 | A-1 | 02/10/2022 |
| 06367CK89 | 11646 | Bank of Montreal | | 08/19/2021 | 50,000,000.00 | 49,953,000.00 | 50,000,000.00 | 0.200 | 0.200 | P-1 | A-1 | 08/19/2022 |
| 13606CZW7 | 11721 | Canadian Imperial Bk | | 11/30/2021 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.400 | 0.406 | P-1 | A-1 | 11/30/2022 |
| 78012JUN50 | 11571 | Royal Bank of Canada | | 06/15/2021 | 50,000,000.00 | 49,974,000.00 | 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 | 49,984,500.00 | 50,000,000.00 | 0.200 | 0.200 | P-1 | A-1+ | 06/16/2022 |
| 89114W2N4 | 11521 | Toronto Dominion Bank | | 02/26/2021 | 50,000,000.00 | 50,002,000.00 | 50,000,000.00 | 0.200 | 0.203 | P-1 | A-1+ | 02/24/2022 |
| 89114WCV5 | 11612 | Toronto Dominion Bank | | 06/28/2021 | 50,000,000.00 | 49,973,500.00 | 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 | 49,990,000.00 | 50,024,400.00 | 0.240 | 0.183 | P-1 | A-1+ | 06/10/2022 |
| Subtotal and Average | | | 351,691,066.67 | | 400,000,000.00 | 399,881,000.00 | 400,024,400.00 | | 0.219 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS7432 | 7432 | Wells Fargo Govt-MMF | | | 58,848,021.33 | 58,848,021.33 | 58,848,021.33 | 0.025 | 0.025 | Aaa | AAA | |
| SYS7433 | 7433 | Wells Fargo Govt-MMF | | | 48,776,877.69 | 48,776,877.69 | 48,776,877.69 | 0.025 | 0.025 | Aaa | AAA | |
| Subtotal and Average | | | 129,632,794.46 | | 107,624,899.02 | 107,624,899.02 | 107,624,899.02 | | 0.025 | | | |
| Asset-Backed Securities | | | | | | | | | | | | |
| 02582JJM3 | 11080 | American Express - ABS | | 09/23/2019 | 38,000,000.00 | 38,494,000.00 | 37,994,949.80 | 2.000 | 2.013 | | AAA | 04/15/2025 |
| 02582JJR2 | 11696 | American Express - ABS | | 11/17/2021 | 25,000,000.00 | 24,879,500.00 | 24,996,095.00 | 0.900 | 0.908 | Aaa | | 11/16/2026 |
| 161571HP2 | 11221 | Chase Issuance Trust - ABS | | 02/18/2020 | 23,500,000.00 | 23,780,355.00 | 23,494,616.15 | 1.530 | 1.545 | | AAA | 01/15/2025 |
| 12596EAC8 | 10535 | CNH Equipment - ABS | | 09/26/2018 | 1,576,622.43 | 1,590,449.41 | 1,576,409.27 | 3.190 | 3.217 | Aaa | | 11/15/2023 |
| 14041NFU0 | 11038 | Capital One - ABS | | 09/05/2019 | 50,000,000.00 | 50,509,500.00 | 49,987,410.00 | 1.720 | 1.737 | | AAA | 08/15/2024 |
| 14041NFW6 | 11627 | Capital One - ABS | | 07/22/2021 | 50,000,000.00 | 49,419,000.00 | 49,997,975.00 | 0.550 | 0.552 | | AAA | 07/15/2026 |
| 14041NFY2 | 11706 | Capital One - ABS | | 11/30/2021 | 25,000,000.00 | 25,003,500.00 | 24,996,555.00 | 1.040 | 1.048 | | AAA | 11/16/2026 |
| 65478HAE8 | 10034 | Nissan - ABS | | 12/13/2017 | 1,031,680.86 | 1,034,373.55 | 1,031,676.11 | 2.280 | 2.291 | Aaa | | 02/15/2024 |
| 65479NAD6 | 11184 | Nissan - ABS | | 01/27/2020 | 7,000,249.98 | 7,025,660.89 | 6,999,752.96 | 1.840 | 1.852 | Aaa | AAA | 01/17/2023 |
| 98162QAC4 | 10301 | World Omni - ABS | | 04/11/2018 | 527,231.59 | 529,024.18 | 527,180.71 | 2.870 | 2.891 | | AAA | 07/17/2023 |
| Subtotal and Average | | | 184,974,868.39 | | 221,635,784.86 | 222,265,363.03 | 221,602,620.00 | | 1.345 | | | |

**Clark County Investment Pool
 Portfolio Management
 Portfolio Details - Investments
 November 30, 2021**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM | 365 Moody's | S&P |
|-------------------|--------------|--------|------------------|---------------|------------------|------------------|------------------|-------------|-------|-------------|-----|
| Total and Average | | | 5,516,625,209.32 | | 5,723,609,683.88 | 5,734,177,611.78 | 5,729,868,377.75 | | 1.011 | | |