

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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
<b>Federal Agency Coupon</b>												
31422BT83	11377	FAMCA		09/23/2020	50,000,000.00	49,513,500.00	50,000,000.00	0.230	0.230			06/23/2023
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	33,245,800.00	35,000,000.00	0.280	0.280			06/12/2024
31422XDD1	11531	FAMCA		03/30/2021	50,000,000.00	47,520,500.00	50,000,000.00	0.400	0.400			06/21/2024
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	46,231,500.00	50,000,000.00	0.860	0.860			11/03/2025
31422XFE7	11546	FAMCA		04/30/2021	50,000,000.00	47,525,500.00	50,000,000.00	0.400	0.400			06/20/2024
31422XF5	11554	FAMCA		05/20/2021	50,000,000.00	45,830,500.00	50,000,000.00	1.000	1.000			05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	46,492,500.00	50,000,000.00	0.640	0.640			05/21/2025
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	46,313,000.00	50,000,000.00	0.600	0.600			07/01/2025
31422XKF8	11626	FAMCA		07/29/2021	50,000,000.00	45,311,000.00	50,000,000.00	0.850	0.850			08/19/2026
31422XTB8	11744	FAMCA		01/27/2022	50,000,000.00	47,168,000.00	50,000,000.00	1.260	1.260			01/27/2025
31422XUL4	11779	FAMCA		02/23/2022	50,000,000.00	48,368,000.00	50,000,000.00	1.050	1.050			02/23/2024
31422XD33	11889	FAMCA		08/09/2022	50,000,000.00	48,757,000.00	50,000,000.00	3.420	3.420			08/09/2027
31422XH54	11937	FAMCA		09/27/2022	50,000,000.00	49,598,500.00	50,000,000.00	4.550	4.482	Aaa	AAA	12/27/2023
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	14,852,100.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	48,469,500.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	27,454,905.00	28,469,790.00	1.600	1.622	Aaa	AA+	08/16/2024
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	28,194,090.00	29,692,810.00	1.430	0.810	Aaa	AA+	02/14/2024
3133EL3V4	11368	FFCB		08/18/2020	50,000,000.00	49,135,000.00	49,908,000.00	0.200	0.262	Aaa	AA+	08/14/2023
3133ENEX4	11746	FFCB		01/13/2022	50,000,000.00	48,698,500.00	49,693,100.00	0.550	0.883	Aaa	AA+	11/24/2023
3133ENZJ2	11864	FFCB		06/21/2022	100,000,000.00	99,906,000.00	99,982,300.00	2.920	2.945	Aaa	AA+	04/21/2023
3133END80	11888	FFCB		08/03/2022	50,000,000.00	48,493,500.00	50,270,000.00	3.000	2.856	Aaa	AA+	08/03/2026
3133ENN63	11938	FFCB		09/20/2022	100,000,000.00	99,614,000.00	99,963,000.00	4.125	4.163	Aaa	AA+	10/17/2023
3133END64	12023	FFCB		12/13/2022	10,000,000.00	9,394,000.00	9,189,400.00	3.250	17.476	Aaa	AA+	07/28/2023
3133EN2W9	12025	FFCB		12/16/2022	20,000,000.00	20,708,600.00	20,586,000.00	4.500	4.137	Aaa	AA+	11/23/2032
3133EMXC1	12061	FFCB		01/20/2023	50,000,000.00	41,707,500.00	42,076,500.00	1.600	3.860	Aaa	AA+	04/22/2031
3133EM5M0	12062	FFCB		01/23/2023	28,500,000.00	23,525,610.00	23,617,380.00	1.625	4.121	Aaa	AA+	03/17/2031
3133EPAJ4	12071	FFCB		02/09/2023	23,344,000.00	23,336,529.92	23,115,462.24	4.000	4.120	Aaa	AA+	02/09/2033
3133EPCF0	12095	FFCB		03/22/2023	25,000,000.00	25,323,500.00	25,310,250.00	4.500	4.048	Aaa	AA+	03/02/2026
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	24,946,250.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	49,687,000.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	49,543,500.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	23,956,000.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AK5W2	11381	FHLB		09/14/2020	50,000,000.00	48,461,500.00	50,000,000.00	0.177	0.177	Aaa	AA+	12/14/2023
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	45,455,500.00	49,808,000.00	0.375	0.453	Aaa	AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	40,909,950.00	44,833,950.00	0.375	0.450	Aaa	AA+	12/12/2025
3130ANFA3	11628	FHLB		07/29/2021	40,000,000.00	36,149,600.00	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  
March 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
<b>Federal Agency Coupon</b>												
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	42,599,500.00	50,000,000.00	1.250	1.225	Aaa	AA+	10/28/2031
3130APLC7	11686	FHLB		10/28/2021	50,000,000.00	45,469,000.00	50,000,000.00	1.310	1.310	Aaa	AA+	10/28/2026
3130APY90	11703	FHLB		11/30/2021	50,000,000.00	43,220,000.00	50,000,000.00	1.820	1.820	Aaa	AA+	11/27/2029
3130AQA45	11724	FHLB		12/21/2021	50,000,000.00	46,365,500.00	49,985,000.00	0.800	0.806	Aaa	AA+	12/21/2026
3130ARTQ4	11829	FHLB		04/28/2022	50,000,000.00	49,106,500.00	50,000,000.00	2.700	2.617	Aaa	AA+	04/28/2025
3130ARYV7	11834	FHLB		05/26/2022	50,000,000.00	48,786,500.00	49,990,000.00	3.250	3.254	Aaa	AA+	05/26/2027
3130AS3W7	11836	FHLB		05/24/2022	50,000,000.00	49,195,000.00	50,000,000.00	2.500	2.500	Aaa	AA+	05/24/2024
3130ASGK9	11861	FHLB		06/27/2022	50,000,000.00	49,487,500.00	50,000,000.00	3.820	3.820	Aaa	AA+	06/27/2025
3130ALCE2	11911	FHLB		08/23/2022	50,000,000.00	44,525,500.00	44,660,000.00	0.920	3.501	Aaa	AA+	02/26/2027
3130ATUT2	12024	FHLB		12/16/2022	15,000,000.00	15,241,350.00	15,489,150.00	4.500	3.961	Aaa	AA+	12/14/2029
3133EN2Q2	12026	FHLB		12/19/2022	20,000,000.00	20,462,200.00	20,448,000.00	4.375	4.001	Aaa	AA+	11/21/2029
3130AUK78	12049	FHLB		01/27/2023	25,000,000.00	24,958,500.00	25,000,000.00	4.450	4.450	Aaa	AA+	01/27/2028
3130AUV76	12072	FHLB		02/17/2023	50,000,000.00	49,631,500.00	50,000,000.00	5.000	5.001	Aaa	AA+	06/14/2029
3130AUWM2	12075	FHLB		02/28/2023	50,000,000.00	49,497,000.00	50,000,000.00	6.000	6.000	Aaa	AA+	02/28/2028
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	49,778,000.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	49,778,000.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	24,749,400.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	43,399,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	43,835,000.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	41,682,000.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3134GXU77	11910	FHLMC		08/30/2022	50,000,000.00	49,143,000.00	50,000,000.00	3.650	3.650	Aaa	AA+	08/27/2027
3134GYFU1	12066	FHLMC		01/30/2023	50,000,000.00	49,850,000.00	50,000,000.00	4.750	4.750	Aaa	AA+	01/28/2028
3134GYMM1	12083	FHLMC		03/20/2023	50,000,000.00	50,289,500.00	50,000,000.00	5.470	5.474	Aaa	AA+	06/20/2025
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	18,387,400.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	40,602,500.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	46,205,500.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	46,205,500.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G06G3	11665	FNMA		09/22/2021	30,000,000.00	27,447,300.00	29,784,900.00	0.500	0.677	Aaa	AA+	11/07/2025
<b>Subtotal and Average</b>			<b>2,793,497,904.50</b>		<b>2,835,344,000.00</b>	<b>2,689,695,584.92</b>	<b>2,817,901,622.24</b>		<b>2.218</b>			
<b>Federal Agency Discounts</b>												
313384FQ7	11918	FHLB		08/31/2022	50,000,000.00	49,735,000.00	48,839,930.56		3.404	P-1	A-1+	05/15/2023
313384FH7	12063	FHLB		01/24/2023	100,000,000.00	99,558,000.00	98,665,333.33	4.620	4.813	P-1	A-1+	05/08/2023
313384FJ3	12067	FHLB		02/03/2023	100,000,000.00	99,536,000.00	98,782,152.78	4.615	4.803	P-1	A-1+	05/09/2023
313384GX1	12081	FHLB		03/03/2023	100,000,000.00	99,053,000.00	98,614,778.00	4.795	4.998	P-1	A-1+	06/15/2023

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Portfolio Management  
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March 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Moody's	S&P	Maturity Date
<b>Subtotal and Average</b>			<b>338,539,950.93</b>		<b>350,000,000.00</b>	<b>347,882,000.00</b>	<b>344,902,194.67</b>		<b>4.664</b>			
<b>Treasury Notes</b>												
912828V23	10517	U.S. Treasury		09/10/2018	50,000,000.00	49,095,500.00	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	49,095,500.00	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	49,095,500.00	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	48,515,500.00	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	45,443,500.00	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	48,392,500.00	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	49,559,000.00	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	45,744,000.00	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	47,857,500.00	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	48,431,500.00	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	47,969,000.00	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	47,969,000.00	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	38,928,000.00	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	45,592,000.00	49,933,657.00	0.875	0.902	Aaa	AA+	06/30/2026
912828YE4	11597	U.S. Treasury		06/25/2021	50,000,000.00	47,877,000.00	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	43,795,000.00	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	45,803,000.00	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	49,455,000.00	49,962,890.63	0.125	0.166	Aaa	AA+	06/30/2023
91282CBA8	11663	U.S. Treasury		09/21/2021	50,000,000.00	48,431,500.00	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	48,379,000.00	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	46,084,000.00	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	47,969,000.00	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	45,574,000.00	49,058,594.00	0.375	0.827	Aaa	AA+	12/31/2025
91282CCJ8	11674	U.S. Treasury		10/06/2021	50,000,000.00	45,592,000.00	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	48,926,000.00	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	49,559,000.00	49,994,140.50	0.250	0.257	Aaa	AA+	06/15/2023
912828ZW3	11689	U.S. Treasury		10/20/2021	100,000,000.00	92,168,000.00	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	49,191,500.00	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	47,101,500.00	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	47,101,500.00	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	49,751,500.00	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	49,751,500.00	49,902,343.75	2.625	2.815	Aaa	AA+	06/30/2023
91282CEX5	11891	U.S. Treasury		08/03/2022	50,000,000.00	49,103,500.00	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	49,136,500.00	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	98,273,000.00	98,925,781.25	3.250	3.515	Aaa	AA+	06/30/2027

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									365	Moody's		
<b>Treasury Notes</b>												
91282CCH2	12070	U.S. Treasury		02/06/2023	100,000,000.00	88,758,000.00	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	44,379,000.00	43,781,250.00	1.250	3.826	Aaa	AA+	06/30/2028
<b>Subtotal and Average</b>			<b>1,976,734,049.88</b>		<b>1,990,000,000.00</b>	<b>1,893,848,000.00</b>	<b>1,976,734,049.88</b>		<b>1.428</b>			
<b>Treasury Bills</b>												
912796YU7	12077	U.S. Treasury		02/15/2023	100,000,000.00	99,872,000.00	99,274,833.33	4.580	4.742	P-1	A-1+	04/13/2023
912796CT4	12082	U.S. Treasury		03/03/2023	100,000,000.00	99,898,000.00	99,503,725.00	4.581	4.733	P-1	A-1+	04/11/2023
912796Z93	12084	U.S. Treasury		03/03/2023	50,000,000.00	49,993,500.00	49,798,444.50	4.535	4.681	P-1	A-1+	04/04/2023
<b>Subtotal and Average</b>			<b>251,652,353.90</b>		<b>250,000,000.00</b>	<b>249,763,500.00</b>	<b>248,577,002.83</b>		<b>4.726</b>			
<b>Corporate Notes</b>												
037833EB2	11513	Apple		02/09/2021	12,000,000.00	10,918,200.00	12,000,000.00	0.700	0.700	Aaa	AA+	02/08/2026
023135CF1	11884	Amazon		07/27/2022	15,000,000.00	14,513,400.00	14,985,220.50	3.300	3.322	A1	AA	04/13/2027
023135CP9	12028	Amazon		12/22/2022	15,000,000.00	15,226,500.00	15,049,200.00	4.550	4.475	A1	AA	12/01/2027
06053FAA7	11291	Bank of America		05/29/2020	21,558,000.00	21,463,791.54	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	29,623,500.00	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	10,000,000.00	10,000,000.00	6.000	6.000	A2	A-	10/20/2027
89788JAA7	11636	Truist Bank		08/17/2021	16,000,000.00	14,755,040.00	16,383,680.00	1.500	0.816	A2	A	03/10/2025
89788JAA7	11670	Truist Bank		09/27/2021	15,000,000.00	13,832,850.00	15,314,550.00	1.500	0.882	A2	A	03/10/2025
07330NAT2	11693	Truist Bank		11/04/2021	20,000,000.00	18,839,000.00	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	13,942,050.00	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	8,751,000.00	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	12,014,625.00	12,098,125.00	3.000	4.545	A1	A	02/24/2025
17330PAP4	11856	Citigroup Inc		06/07/2022	25,000,000.00	24,815,250.00	24,987,500.00	3.000	3.088		A	07/17/2023
24422ETC3	12064	John Deere		01/25/2023	15,000,000.00	14,625,150.00	14,590,050.00	3.400	4.513	A2	A	09/11/2025
46625HMN7	11865	JPM		06/21/2022	10,000,000.00	9,839,700.00	9,964,300.00	3.900	4.024	A2	A-	07/15/2025
48128G7J3	11885	JPM		07/29/2022	20,000,000.00	19,531,200.00	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	24,919,500.00	24,579,750.00	2.700	3.125	A1	A-	05/18/2023
46625HRL6	10967	JP Morgan Securities		07/10/2019	20,971,000.00	20,903,473.38	21,140,655.39	2.700	2.478	A1	A-	05/18/2023
46625HRV4	11778	JP Morgan Securities		02/08/2022	13,000,000.00	12,277,070.00	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	19,475,800.00	20,000,000.00	3.125	3.125	A1	A-	04/29/2024
59217GEP0	11668	Met Life		09/28/2021	15,000,000.00	14,082,150.00	14,998,200.00	0.700	0.704	Aa3	AA-	09/27/2024
58933YBC8	12078	Merck		02/17/2023	15,000,000.00	13,628,550.00	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	18,130,200.00	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	9,651,900.00	9,987,000.00	0.400	0.449	Aaa	AA+	12/07/2023
637639AE5	11702	Natl Sec Clearing		11/17/2021	40,000,000.00	36,260,400.00	39,034,000.00	0.750	1.364	Aaa	AA+	12/07/2025

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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
<b>Corporate Notes</b>												
64952WDL4	11179	New York Life		01/22/2020	33,250,000.00	31,650,010.00	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	17,890,000.00	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	22,527,750.00	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	12,054,250.00	12,418,120.00	2.350	3.515	Aaa	AA+	07/14/2026
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	8,767,300.00	9,901,700.00	0.900	1.108	A2	A	03/11/2026
808513BU8	11830	Charles Schwab		04/25/2022	30,000,000.00	29,462,700.00	30,324,300.00	3.750	3.168	A2	A	04/01/2024
808513AX3	11841	Charles Schwab		05/13/2022	15,000,000.00	14,425,950.00	15,189,150.00	3.850	3.407	A2	A	05/21/2025
808513BB0	11862	Charles Schwab		06/16/2022	10,000,000.00	9,747,300.00	10,050,200.00	4.200	4.005	A2	A	03/24/2025
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	9,949,740.40	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	14,809,050.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	21,876,450.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236TJG1	11563	Toyota		06/14/2021	25,000,000.00	23,703,250.00	25,000,000.00	0.500	0.500	A1	A+	06/14/2024
89236TJN6	11660	Toyota		09/13/2021	15,000,000.00	14,172,750.00	14,992,950.00	0.625	0.641	A1	A+	09/13/2024
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	13,526,400.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
89236TJN6	11777	Toyota		02/03/2022	40,000,000.00	37,794,000.00	38,975,200.00	0.625	1.631	A1	A+	09/13/2024
91159HHR4	12076	UBS		02/14/2023	11,000,000.00	10,271,250.00	10,378,610.00	3.150	4.644	A2	A+	04/27/2027
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	9,809,200.00	10,021,800.00	3.375	3.327	A2	A+	02/05/2024
91159HHG8	11553	US Bancorp		05/04/2021	10,000,000.00	9,858,100.00	10,844,500.00	3.700	0.587	A2	A+	01/30/2024
91159HHZ6	11738	US Bancorp		01/06/2022	25,000,000.00	23,020,500.00	25,102,750.00	1.450	1.324	A2	A+	05/12/2025
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	13,760,400.00	15,075,000.00	2.375	2.255	A2	A+	07/22/2026
91159HHZ6	12053	US Bancorp		01/19/2023	10,000,000.00	9,208,200.00	9,339,700.00	1.450	1.450	A2	A+	05/12/2025
91159HHG8	12094	US Bancorp		03/23/2023	20,000,000.00	19,716,200.00	19,671,000.00	3.700	5.697	A2	A+	01/30/2024
30231GBH4	11914	Exxon Mobil		08/31/2022	20,000,000.00	19,468,800.00	19,669,800.00	2.992	3.676	Aa2	AA-	03/19/2025
<b>Subtotal and Average</b>			<b>853,951,680.33</b>		<b>861,319,000.00</b>	<b>819,489,850.32</b>	<b>858,765,860.17</b>		<b>2.413</b>			
<b>Commercial Paper Discounts</b>												
22533UW82	12048	Credit Agricole		01/12/2023	15,000,000.00	14,662,950.00	14,501,087.50	5.010	5.283	P-1	A-1	09/08/2023
60689GT63	12020	Mizuho Bank		11/30/2022	25,000,000.00	24,778,250.00	24,344,611.00	5.020	5.284	P-1	A-1	06/06/2023
<b>Subtotal and Average</b>			<b>73,472,594.56</b>		<b>40,000,000.00</b>	<b>39,441,200.00</b>	<b>38,845,698.50</b>		<b>5.283</b>			
<b>Negotiable Certificates of Deposit</b>												
06367CXG7	11893	Bank of Montreal		08/04/2022	50,000,000.00	49,768,000.00	50,000,000.00	3.920	3.974	P-1	A-1	08/04/2023
06417MA70	11882	Bank of Nova Scotia		07/20/2022	50,000,000.00	49,782,000.00	50,000,000.00	3.900	3.954	P-1	A-1	07/20/2023
06417MB79	11887	Bank of Nova Scotia		08/02/2022	25,000,000.00	24,867,500.00	25,000,000.00	3.750	3.802	P-1	A-1	08/02/2023
78012U5S0	11837	Royal Bank of Canada		05/11/2022	50,000,000.00	49,953,500.00	50,000,000.00	2.550	2.585	P-1	A-1+	04/14/2023
89114WXY6	11843	Toronto Dominion Bank		05/26/2022	50,000,000.00	49,849,500.00	50,000,000.00	2.750	2.788	P-1	A-1+	05/18/2023

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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
<b>Negotiable Certificates of Deposit</b>												
89114WY74	11849	Toronto Dominion Bank		06/01/2022	50,000,000.00	49,813,500.00	50,000,000.00	2.900	2.940	P-1	A-1+	06/01/2023
<b>Subtotal and Average</b>			<b>275,000,000.00</b>		<b>275,000,000.00</b>	<b>274,034,000.00</b>	<b>275,000,000.00</b>		<b>3.299</b>			
<b>Money Market Funds</b>												
SYS7432	7432	AllSpring Govt-MMF			124,205,138.93	124,205,138.93	124,205,138.93	4.160	4.160	Aaa	AAA	
SYS7433	7433	AllSpring Govt-MMF			0.00	0.00	0.00	1.257	1.257	Aaa	AAA	
<b>Subtotal and Average</b>			<b>158,777,771.19</b>		<b>124,205,138.93</b>	<b>124,205,138.93</b>	<b>124,205,138.93</b>		<b>4.160</b>			
<b>NV Local Gov Inv Pool</b>												
SYS11810	11810	NV LGIP			0.00	0.00	0.00	3.520	3.520			
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>			
<b>Asset-Backed Securities</b>												
02582JJR2	11696	American Express - ABS		11/17/2021	25,000,000.00	23,497,500.00	24,996,095.00	0.900	0.908	Aaa		11/15/2026
02589BAA8	11807	American Express - ABS		03/18/2022	60,000,000.00	57,273,600.00	59,996,916.00	2.210	2.222	Aaa		03/15/2027
02582JIT8	11842	American Express - ABS		05/24/2022	16,000,000.00	15,625,120.00	15,996,460.80	3.390	3.423		AAA	05/17/2027
02582JIV3	12065	American Express - ABS		01/25/2023	23,330,000.00	22,915,192.60	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	14,656,050.00	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	29,592,600.00	29,517,187.50	3.970	4.702		AAA	09/15/2027
14041NFW6	11627	Capital One - ABS		07/22/2021	50,000,000.00	47,343,500.00	49,997,975.00	0.550	0.552		AAA	07/15/2026
14041NFY2	11706	Capital One - ABS		11/30/2021	25,000,000.00	23,408,950.00	24,996,555.00	1.040	1.048		AAA	11/15/2026
14041NGA3	11854	Capital One - ABS		06/14/2022	23,500,000.00	22,947,515.00	23,496,244.70	3.490	3.523		AAA	05/15/2027
254683CR4	11788	Discover Card - ABS		02/22/2022	40,000,000.00	38,021,600.00	39,995,444.00	1.960	1.973		AAA	02/15/2027
<b>Subtotal and Average</b>			<b>278,392,390.59</b>		<b>307,830,000.00</b>	<b>295,281,627.60</b>	<b>306,957,410.75</b>		<b>2.350</b>			
<b>Total and Average</b>			<b>7,000,018,695.88</b>		<b>7,033,698,138.93</b>	<b>6,733,640,901.77</b>	<b>6,991,888,977.97</b>		<b>2.328</b>			