

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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												
31422BT83	11377	FAMCA		09/23/2020	50,000,000.00	49,850,500.00	50,000,000.00	0.230	0.230			06/23/2023
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	33,315,100.00	35,000,000.00	0.280	0.280			06/12/2024
31422XDD1	11531	FAMCA		03/30/2021	50,000,000.00	47,605,000.00	50,000,000.00	0.400	0.400			06/21/2024
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	46,103,000.00	50,000,000.00	0.860	0.860			11/03/2025
31422XFE7	11546	FAMCA		04/30/2021	50,000,000.00	47,610,000.00	50,000,000.00	0.400	0.400			06/20/2024
31422XF5	11554	FAMCA		05/20/2021	50,000,000.00	45,693,500.00	50,000,000.00	1.000	1.000			05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	46,421,000.00	50,000,000.00	0.640	0.640			05/21/2025
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	46,238,500.00	50,000,000.00	0.600	0.600			07/01/2025
31422XKF8	11626	FAMCA		07/29/2021	50,000,000.00	45,198,000.00	50,000,000.00	0.850	0.850			08/19/2026
31422XTB8	11744	FAMCA		01/27/2022	50,000,000.00	47,083,500.00	50,000,000.00	1.260	1.260			01/27/2025
31422XUL4	11779	FAMCA		02/23/2022	50,000,000.00	48,465,500.00	50,000,000.00	1.050	1.050			02/23/2024
31422XD33	11889	FAMCA		08/09/2022	50,000,000.00	48,247,000.00	50,000,000.00	3.420	3.420			08/09/2027
31422XH54	11937	FAMCA		09/27/2022	50,000,000.00	49,483,000.00	50,000,000.00	4.550	4.551	Aaa	AAA	12/27/2027
31422X2F8	12101	FAMCA		04/10/2023	25,000,000.00	24,139,750.00	25,000,000.00	4.150	4.150	Aaa	AA+	04/10/2028
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	14,855,700.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	48,441,500.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	27,422,985.00	28,469,790.00	1.600	1.622	Aaa	AA+	08/16/2024
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	28,262,240.00	29,692,810.00	1.430	0.810	Aaa	AA+	02/14/2024
3133EL3V4	11368	FFCB		08/18/2020	50,000,000.00	49,500,500.00	49,908,000.00	0.200	0.262	Aaa	AA+	08/14/2023
3133ENEX4	11746	FFCB		01/13/2022	50,000,000.00	48,858,500.00	49,693,100.00	0.550	0.883	Aaa	AA+	11/24/2023
3133END80	11888	FFCB		08/03/2022	50,000,000.00	48,220,000.00	50,270,000.00	3.000	2.856	Aaa	AA+	08/03/2026
3133ENN63	11938	FFCB		09/20/2022	100,000,000.00	99,526,000.00	99,963,000.00	4.125	4.163	Aaa	AA+	10/17/2023
3133END64	12023	FFCB		12/13/2022	10,000,000.00	9,320,400.00	9,189,400.00	3.250	17.476	Aaa	AA+	07/28/2032
3133EN2W9	12025	FFCB		12/16/2022	20,000,000.00	20,519,400.00	20,586,000.00	4.500	4.137	Aaa	AA+	11/23/2032
3133EMXC1	12061	FFCB		01/20/2023	50,000,000.00	41,553,500.00	42,076,500.00	1.600	3.860	Aaa	AA+	04/22/2031
3133EM5M0	12062	FFCB		01/23/2023	28,500,000.00	23,132,025.00	23,617,380.00	1.625	4.121	Aaa	AA+	03/17/2031
3133EPAJ4	12071	FFCB		02/09/2023	23,344,000.00	23,125,733.60	23,115,462.24	4.000	4.120	Aaa	AA+	02/09/2033
3133EPCF0	12095	FFCB		03/22/2023	25,000,000.00	25,158,000.00	25,310,250.00	4.500	4.048	Aaa	AA+	03/02/2026
3133EPHU2	12110	FFCB		05/09/2023	35,000,000.00	34,654,900.00	35,110,600.00	3.875	3.815	Aaa	AA+	05/03/2029
3133EKQ25	12118	FFCB		05/17/2023	10,000,000.00	8,717,600.00	8,900,400.00	2.090	4.077	Aaa	AA+	09/17/2029
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	49,689,500.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	49,570,000.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	23,781,000.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AK5W2	11381	FHLB		09/14/2020	50,000,000.00	48,669,500.00	50,000,000.00	0.177	0.177	Aaa	AA+	12/14/2023
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	45,360,500.00	49,808,000.00	0.375	0.453	Aaa	AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	40,824,450.00	44,833,950.00	0.375	0.450	Aaa	AA+	12/12/2025

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**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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												
3130ANFA3	11628	FHLB		07/29/2021	40,000,000.00	36,065,600.00	40,000,000.00	0.775	0.775	Aaa	AA+	07/29/2026
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	41,952,500.00	50,000,000.00	1.250	1.225	Aaa	AA+	10/28/2031
3130APLC7	11686	FHLB		10/28/2021	50,000,000.00	44,951,000.00	50,000,000.00	1.310	1.310	Aaa	AA+	10/28/2026
3130APY90	11703	FHLB		11/30/2021	50,000,000.00	42,788,000.00	50,000,000.00	1.820	1.820	Aaa	AA+	11/27/2029
3130AQA45	11724	FHLB		12/21/2021	50,000,000.00	45,813,500.00	49,985,000.00	0.800	0.806	Aaa	AA+	12/21/2026
3130ARTQ4	11829	FHLB		04/28/2022	50,000,000.00	48,743,000.00	50,000,000.00	2.700	2.617	Aaa	AA+	04/28/2025
3130ARYV7	11834	FHLB		05/26/2022	50,000,000.00	48,386,000.00	49,990,000.00	3.250	3.254	Aaa	AA+	05/26/2027
3130AS3W7	11836	FHLB		05/24/2022	50,000,000.00	49,046,500.00	50,000,000.00	2.500	2.500	Aaa	AA+	05/24/2024
3130ASGK9	11861	FHLB		06/27/2022	50,000,000.00	48,998,500.00	50,000,000.00	3.820	3.820	Aaa	AA+	06/27/2025
3130ALCE2	11911	FHLB		08/23/2022	50,000,000.00	44,034,000.00	44,660,000.00	0.920	3.501	Aaa	AA+	02/26/2027
3130ATUT2	12024	FHLB		12/16/2022	15,000,000.00	15,373,350.00	15,489,150.00	4.500	3.960	Aaa	AA+	12/14/2029
3133EN2Q2	12026	FHLB		12/19/2022	20,000,000.00	20,465,600.00	20,448,000.00	4.375	4.001	Aaa	AA+	11/21/2029
3130AUV76	12072	FHLB		02/17/2023	50,000,000.00	49,272,500.00	50,000,000.00	5.000	5.001	Aaa	AA+	06/14/2029
3130AUWM2	12075	FHLB		02/28/2023	50,000,000.00	48,782,000.00	50,000,000.00	6.000	6.000	Aaa	AA+	02/28/2028
3130APDV4	12105	FHLB		04/24/2023	25,000,000.00	23,492,750.00	23,581,250.00	0.650	4.738	Aaa	AA+	10/07/2024
3130AP4E2	12107	FHLB		05/02/2023	50,000,000.00	44,874,000.00	45,525,000.00	0.810	4.112	Aaa	AA+	03/27/2026
3130APHL2	12111	FHLB		05/11/2023	35,000,000.00	30,333,800.00	31,078,950.00	1.500	3.806	Aaa	AA+	10/13/2028
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	49,922,000.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	49,922,000.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	24,690,640.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	42,785,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	43,295,000.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	41,304,000.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3134GXU77	11910	FHLMC		08/30/2022	50,000,000.00	48,912,500.00	50,000,000.00	3.650	3.650	Aaa	AA+	08/27/2027
3134GYFU1	12066	FHLMC		01/30/2023	50,000,000.00	49,766,500.00	50,000,000.00	4.750	4.750	Aaa	AA+	01/28/2028
3134GYMM1	12083	FHLMC		03/20/2023	50,000,000.00	49,868,500.00	50,000,000.00	5.470	5.474	Aaa	AA+	06/20/2025
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	18,357,200.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	40,081,500.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	46,170,000.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	46,170,000.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G06G3	11665	FNMA		09/22/2021	30,000,000.00	27,360,000.00	29,784,900.00	0.500	0.677	Aaa	AA+	11/07/2025
3134GYRT1	12108	FNMA		05/10/2023	50,000,000.00	49,839,500.00	49,250,000.00	4.100	4.351	Aaa	AA+	05/10/2030
Subtotal and Average			2,847,246,560.95		2,915,344,000.00	2,746,434,223.60	2,886,371,522.24		2.323			

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Portfolio Details - Investments
May 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 Discounts												
313384GX1	12081	FHLB		03/03/2023	100,000,000.00	99,829,000.00	98,614,778.00	4.795	4.998	P-1	A-1+	06/15/2023
Subtotal and Average			168,442,958.11		100,000,000.00	99,829,000.00	98,614,778.00		4.998			
Treasury Notes												
912828V23	10517	U.S. Treasury		09/10/2018	50,000,000.00	49,119,000.00	48,607,421.88	2.250	2.819	Aaa	AA+	12/31/2023
912828V23	10518	U.S. Treasury		09/10/2018	50,000,000.00	49,119,000.00	48,597,656.25	2.250	2.823	Aaa	AA+	12/31/2023
912828V23	10602	U.S. Treasury		11/07/2018	50,000,000.00	49,119,000.00	48,107,421.88	2.250	3.050	Aaa	AA+	12/31/2023
912828XX3	10798	U.S. Treasury		02/28/2019	50,000,000.00	48,351,500.00	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	45,355,500.00	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	48,129,000.00	54,464,844.00	2.625	0.727	Aaa	AA+	12/31/2025
912828ZU7	11535	U.S. Treasury		03/23/2021	50,000,000.00	49,903,000.00	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	45,633,000.00	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	47,929,500.00	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	48,631,000.00	49,800,781.50	0.125	0.277	Aaa	AA+	12/15/2023
912828YY0	11557	U.S. Treasury		05/24/2021	50,000,000.00	47,767,500.00	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	47,767,500.00	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	38,714,000.00	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	45,533,000.00	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	47,765,500.00	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	43,644,500.00	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	45,709,000.00	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	49,796,500.00	49,962,890.63	0.125	0.166	Aaa	AA+	06/30/2023
91282CBA8	11663	U.S. Treasury		09/21/2021	50,000,000.00	48,631,000.00	49,835,937.50	0.125	0.273	Aaa	AA+	12/15/2023
9128286Z8	11664	U.S. Treasury		09/21/2021	50,000,000.00	48,222,500.00	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	45,982,500.00	49,296,875.00	0.250	0.628	Aaa	AA+	06/30/2025
912828YY0	11667	U.S. Treasury		09/22/2021	50,000,000.00	47,767,500.00	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	45,472,500.00	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	45,533,000.00	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	49,158,000.00	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	49,903,000.00	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	91,965,000.00	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	49,344,000.00	50,951,171.88	1.375	0.391	Aaa	AA+	09/30/2023
9128287B0	11776	U.S. Treasury		02/02/2022	50,000,000.00	46,931,500.00	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	46,931,500.00	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	49,894,000.00	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	49,894,000.00	49,902,343.75	2.625	2.815	Aaa	AA+	06/30/2023

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Treasury Notes												
91282CEX5	11891	U.S. Treasury		08/03/2022	50,000,000.00	48,869,000.00	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	48,787,000.00	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	97,574,000.00	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	88,313,000.00	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	44,156,500.00	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	25,194,250.00	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	24,464,750.00	24,725,586.00	3.375	3.506	Aaa	AA+	05/15/2033
Subtotal and Average			2,002,673,566.04		2,040,000,000.00	1,940,975,500.00	2,026,991,862.44		1.479			
Corporate Notes												
037833EB2	11513	Apple		02/09/2021	12,000,000.00	10,912,320.00	12,000,000.00	0.700	0.700	Aaa	AA+	02/08/2026
023135CF1	11884	Amazon		07/27/2022	15,000,000.00	14,456,700.00	14,985,220.50	3.300	3.322	A1	AA	04/13/2027
023135CP9	12028	Amazon		12/22/2022	15,000,000.00	15,118,050.00	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	21,493,757.16	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	29,441,700.00	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	10,000,500.00	10,000,000.00	6.000	6.000	A2	A-	10/20/2027
89788JAA7	11636	Truist Bank		08/17/2021	16,000,000.00	14,714,880.00	16,383,680.00	1.500	0.816	A2	A	03/10/2025
89788JAA7	11670	Truist Bank		09/27/2021	15,000,000.00	13,795,200.00	15,314,550.00	1.500	0.882	A2	A	03/10/2025
07330NAT2	11693	Truist Bank		11/04/2021	20,000,000.00	18,784,200.00	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	14,095,050.00	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	8,755,200.00	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	12,030,250.00	12,098,125.00	3.000	4.545	A1	A	02/24/2025
17330PAP4	11856	Citigroup Inc		06/07/2022	25,000,000.00	24,906,000.00	24,987,500.00	3.000	3.088		A	07/17/2023
166764BW9	12109	Chevron		05/08/2023	20,000,000.00	18,861,000.00	19,054,800.00	1.554	4.027	Aa2	AA-	05/11/2025
24422ETC3	12064	John Deere		01/25/2023	15,000,000.00	14,560,800.00	14,590,050.00	3.400	4.513	A2	A	09/11/2025
24422EWR6	12106	John Deere		04/28/2023	10,000,000.00	10,099,800.00	10,267,900.00	4.750	4.119	P-1	A-1	01/20/2028
46625HMN7	11865	JPM		06/21/2022	10,000,000.00	9,820,500.00	9,964,300.00	3.900	4.024	A2	A-	07/15/2025
48128G7J3	11885	JPM		07/29/2022	20,000,000.00	19,368,400.00	20,000,000.00	4.025	4.025	A2	A-	07/29/2025
46625HRV4	11778	JP Morgan Securities		02/08/2022	13,000,000.00	12,250,290.00	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	19,519,600.00	20,000,000.00	3.125	3.125	A1	A-	04/29/2024
59217GEP0	11668	Met Life		09/28/2021	15,000,000.00	14,052,900.00	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	9,993,800.00	9,987,200.00	4.600	4.629	A1	AA-	05/15/2028
58933YBC8	12078	Merck		02/17/2023	15,000,000.00	13,581,750.00	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	17,966,600.00	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	9,742,600.00	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	35,933,200.00	39,034,000.00	0.750	1.364	Aaa	AA+	12/07/2025

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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												
64952WDL4	11179	New York Life		01/22/2020	33,250,000.00	31,664,640.00	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	17,804,200.00	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	22,481,500.00	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	12,068,810.00	12,418,120.00	2.350	3.515	Aaa	AA+	07/14/2026
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	8,772,500.00	9,901,700.00	0.900	1.108	A2	A	03/11/2026
808513BU8	11830	Charles Schwab		04/25/2022	30,000,000.00	29,458,200.00	30,324,300.00	3.750	3.168	A2	A	04/01/2024
808513AX3	11841	Charles Schwab		05/13/2022	15,000,000.00	14,504,250.00	15,189,150.00	3.850	3.407	A2	A	05/21/2025
808513BB0	11862	Charles Schwab		06/16/2022	10,000,000.00	9,760,600.00	10,050,200.00	4.200	4.005	A2	A	03/24/2025
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	9,975,844.40	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	14,816,100.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	21,857,360.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236TJG1	11563	Toyota		06/14/2021	25,000,000.00	23,786,750.00	25,000,000.00	0.500	0.500	A1	A+	06/14/2024
89236TJN6	11660	Toyota		09/13/2021	15,000,000.00	14,184,150.00	14,992,950.00	0.625	0.641	A1	A+	09/13/2024
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	13,500,900.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
89236TJN6	11777	Toyota		02/03/2022	40,000,000.00	37,824,400.00	38,975,200.00	0.625	1.631	A1	A+	09/13/2024
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	9,834,500.00	10,021,800.00	3.375	3.327	A2	A+	02/05/2024
91159HHG8	11553	US Bancorp		05/04/2021	10,000,000.00	9,849,600.00	10,844,500.00	3.700	0.587	A2	A+	01/30/2024
91159HHZ6	11738	US Bancorp		01/06/2022	25,000,000.00	23,112,750.00	25,102,750.00	1.450	1.324	A2	A+	05/12/2025
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	13,758,300.00	15,075,000.00	2.375	2.255	A2	A+	07/22/2026
91159HHZ6	12053	US Bancorp		01/19/2023	10,000,000.00	9,245,100.00	9,339,700.00	1.450	1.450	A2	A+	05/12/2025
91159HHR4	12076	US Bancorp		02/14/2023	11,000,000.00	10,252,220.00	10,378,610.00	3.150	4.644	A2	A+	04/27/2027
91159HHG8	12094	US Bancorp		03/23/2023	20,000,000.00	19,699,200.00	19,671,000.00	3.700	5.697	A2	A+	01/30/2024
30231GBH4	11914	Exxon Mobil		08/31/2022	20,000,000.00	19,395,200.00	19,669,800.00	2.992	3.676	Aa2	AA-	03/19/2025
Subtotal and Average			865,070,944.83		855,348,000.00	811,862,121.56	852,355,354.78		2.474			
Commercial Paper Discounts												
62479MTN3	12103	MUFG Bank		04/21/2023	100,000,000.00	99,702,000.00	99,123,388.89	5.090	5.206	P-1	A-1	06/22/2023
22533UW82	12048	Credit Agricole		01/12/2023	15,000,000.00	14,779,800.00	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	24,982,750.00	24,344,611.00	5.020	5.284	P-1	A-1	06/06/2023
Subtotal and Average			137,969,087.39		140,000,000.00	139,464,550.00	137,969,087.39		5.228			
Negotiable Certificates of Deposit												
06367CXG7	11893	Bank of Montreal		08/04/2022	50,000,000.00	49,856,500.00	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	49,905,500.00	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	24,932,250.00	25,000,000.00	3.750	3.802	P-1	A-1	08/02/2023
89114WY74	11849	Toronto Dominion Bank		06/01/2022	50,000,000.00	49,997,000.00	50,000,000.00	2.900	2.940	P-1	A-1+	06/01/2023

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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	49,866,000.00	50,000,000.00	5.050	5.120	P-1	A-1	04/04/2024
Subtotal and Average			252,419,354.84		225,000,000.00	224,557,250.00	225,000,000.00		3.976			
Money Market Funds												
SYS7432	7432	AllSpring Govt-MMF			539,010,195.01	539,010,195.01	539,010,195.01	5.007	5.007	Aaa	AAA	
SYS7433	7433	AllSpring Govt-MMF			0.00	0.00	0.00	1.257	1.257	Aaa	AAA	
Subtotal and Average			429,650,594.68		539,010,195.01	539,010,195.01	539,010,195.01		5.007			
NV Local Gov Inv Pool												
SYS11810	11810	NV LGIP			0.00	0.00	0.00	3.520	3.520			
Subtotal and Average			0.00		0.00	0.00	0.00		0.000			
Asset-Backed Securities												
02582JJR2	11696	American Express - ABS		11/17/2021	25,000,000.00	23,483,000.00	24,996,095.00	0.900	0.908	Aaa		11/15/2026
02589BAA8	11807	American Express - ABS		03/18/2022	60,000,000.00	56,988,000.00	59,996,916.00	2.210	2.222	Aaa		03/15/2027
02582JIT8	11842	American Express - ABS		05/24/2022	16,000,000.00	15,552,320.00	15,996,460.80	3.390	3.423		AAA	05/17/2027
02582JIV3	12065	American Express - ABS		01/25/2023	23,330,000.00	22,788,744.00	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	14,604,900.00	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	29,436,300.00	29,517,187.50	3.970	4.702		AAA	09/15/2027
14041NFW6	11627	Capital One - ABS		07/22/2021	50,000,000.00	47,351,500.00	49,997,975.00	0.550	0.552		AAA	07/15/2026
14041NFY2	11706	Capital One - ABS		11/30/2021	25,000,000.00	23,481,825.00	24,996,555.00	1.040	1.048		AAA	11/15/2026
14041NGA3	11854	Capital One - ABS		06/14/2022	23,500,000.00	22,870,435.00	23,496,244.70	3.490	3.523		AAA	05/15/2027
14041NGD7	12122	Capital One - ABS		05/24/2023	50,000,000.00	49,698,500.00	49,988,535.00	4.420	4.471		AAA	05/15/2028
254683CR4	11788	Discover Card - ABS		02/22/2022	40,000,000.00	37,901,600.00	39,995,444.00	1.960	1.973		AAA	02/15/2027
254683CY9	12100	Discover Card - ABS		04/11/2023	41,000,000.00	40,531,370.00	40,997,622.00	4.310	4.351	Aaa		03/15/2028
Subtotal and Average			360,855,299.85		398,830,000.00	384,688,494.00	397,943,567.75		2.823			
Total and Average			7,064,328,366.69		7,213,532,195.01	6,886,821,334.17	7,164,256,367.61		2.476			