

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2022**

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	48,612,500.00	50,000,000.00	0.230	0.230			06/23/2023
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	32,738,650.00	35,000,000.00	0.280	0.280			06/12/2024
31422XDD1	11531	FAMCA		03/30/2021	50,000,000.00	46,820,000.00	50,000,000.00	0.400	0.400			06/21/2024
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	45,361,000.00	50,000,000.00	0.860	0.860			11/03/2025
31422XFE7	11546	FAMCA		04/30/2021	50,000,000.00	46,827,000.00	50,000,000.00	0.400	0.400			06/20/2024
31422XF5	11554	FAMCA		05/20/2021	50,000,000.00	44,526,500.00	50,000,000.00	1.000	1.000			05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	45,506,000.00	50,000,000.00	0.640	0.640			05/21/2025
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	45,278,500.00	50,000,000.00	0.600	0.600			07/01/2025
31422XKF8	11626	FAMCA		07/29/2021	50,000,000.00	43,894,000.00	50,000,000.00	0.850	0.850			08/19/2026
31422XTB8	11744	FAMCA		01/27/2022	50,000,000.00	46,414,000.00	50,000,000.00	1.260	1.260			01/27/2025
31422XUL4	11779	FAMCA		02/23/2022	50,000,000.00	47,643,500.00	50,000,000.00	1.050	1.050			02/23/2024
31422XD33	11889	FAMCA		08/09/2022	50,000,000.00	48,660,500.00	50,000,000.00	3.420	3.420			08/09/2027
31422XH54	11937	FAMCA		09/27/2022	50,000,000.00	49,543,500.00	50,000,000.00	4.550	4.482	Aaa	AAA	12/27/2023
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	14,806,200.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	48,178,500.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	27,171,330.00	28,469,790.00	1.600	1.622	Aaa	AA+	08/16/2024
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	27,893,650.00	29,692,810.00	1.430	0.810	Aaa	AA+	02/14/2024
3133EL3V4	11368	FFCB		08/18/2020	50,000,000.00	48,275,500.00	49,908,000.00	0.200	0.262	Aaa	AA+	08/14/2023
3133EMAJ1	11382	FFCB		09/21/2020	50,000,000.00	49,694,000.00	50,000,000.00	0.180	0.180	Aaa	AA+	12/21/2022
3133EMGX4	11728	FFCB		12/09/2021	30,000,000.00	29,868,300.00	29,932,846.80	0.125	0.360	Aaa	AA+	11/23/2022
3133ENEX4	11746	FFCB		01/13/2022	50,000,000.00	47,906,000.00	49,693,100.00	0.550	0.883	Aaa	AA+	11/24/2023
3133ENZJ2	11864	FFCB		06/21/2022	100,000,000.00	99,339,000.00	99,982,300.00	2.920	2.945	Aaa	AA+	04/21/2023
3133END80	11888	FFCB		08/03/2022	50,000,000.00	47,734,500.00	50,270,000.00	3.000	2.856	Aaa	AA+	08/03/2026
3133ENN63	11938	FFCB		09/20/2022	100,000,000.00	99,758,000.00	99,963,000.00	4.125	4.163	Aaa	AA+	10/17/2023
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	24,692,250.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	49,545,000.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	49,351,500.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	49,960,500.00	49,996,000.00	3.000	3.001	Aaa	AA+	12/09/2022
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	23,536,000.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AK5W2	11381	FHLB		09/14/2020	50,000,000.00	47,560,000.00	50,000,000.00	0.177	0.177	Aaa	AA+	12/14/2023
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	44,254,500.00	49,808,000.00	0.375	0.453	Aaa	AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	39,829,050.00	44,833,950.00	0.375	0.450	Aaa	AA+	12/12/2025
3130ANFA3	11628	FHLB		07/29/2021	40,000,000.00	35,181,200.00	40,000,000.00	0.775	0.775	Aaa	AA+	07/29/2026
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	41,050,500.00	50,000,000.00	1.000	1.000	Aaa	AA+	10/28/2031
3130APLC7	11686	FHLB		10/28/2021	50,000,000.00	44,138,000.00	50,000,000.00	1.310	1.310	Aaa	AA+	10/28/2026
3130APY90	11703	FHLB		11/30/2021	50,000,000.00	41,922,000.00	50,000,000.00	1.820	1.820	Aaa	AA+	11/27/2029

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**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2022**

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>												
3130QA45	11724	FHLB		12/21/2021	50,000,000.00	44,888,500.00	49,985,000.00	0.800	0.806	Aaa	AA+	12/21/2026
3130ARTQ4	11829	FHLB		04/28/2022	50,000,000.00	48,434,000.00	50,000,000.00	2.200	2.200	Aaa	AA+	04/28/2025
3130ARYV7	11834	FHLB		05/26/2022	50,000,000.00	47,889,000.00	49,990,000.00	3.250	3.254	Aaa	AA+	05/26/2027
3130AS3W7	11836	FHLB		05/24/2022	50,000,000.00	48,734,500.00	50,000,000.00	2.500	2.500	Aaa	AA+	05/24/2024
3130ASGK9	11861	FHLB		06/27/2022	50,000,000.00	48,830,500.00	50,000,000.00	3.820	3.820	Aaa	AA+	06/27/2025
3130ALCE2	11911	FHLB		08/23/2022	50,000,000.00	43,186,500.00	44,660,000.00	0.920	3.501	Aaa	AA+	02/26/2027
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	49,456,500.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	49,456,500.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	24,366,160.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	41,670,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	42,806,000.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	40,221,000.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3134GXU77	11910	FHLMC		08/30/2022	50,000,000.00	49,391,500.00	50,000,000.00	3.650	3.650	Aaa	AA+	08/27/2027
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	17,947,400.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	39,405,500.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	45,190,500.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	45,190,500.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G06G3	11665	FNMA		09/22/2021	30,000,000.00	26,716,200.00	29,784,900.00	0.500	0.677	Aaa	AA+	11/07/2025
<b>Subtotal and Average</b>			<b>2,481,355,093.47</b>		<b>2,548,500,000.00</b>	<b>2,377,251,890.00</b>	<b>2,542,998,326.80</b>		<b>1.718</b>			
<b>Federal Agency Discounts</b>												
313385M94	11908	FHLB		08/19/2022	50,000,000.00	49,864,500.00	49,733,472.22	2.525	2.610	Aaa	AA+	11/03/2022
313384FQ7	11918	FHLB		08/31/2022	50,000,000.00	48,817,500.00	48,839,930.56		3.404	P-1	A-1+	05/15/2023
313384BR9	11940	FHLB		09/20/2022	50,000,000.00	49,336,500.00	49,283,097.22	3.635	3.791	Aaa	AA+	02/09/2023
313384CD9	11949	FHLB		09/27/2022	50,000,000.00	49,267,000.00	49,244,583.34	3.700	3.862	P-1	A-1+	02/21/2023
<b>Subtotal and Average</b>			<b>123,209,816.21</b>		<b>200,000,000.00</b>	<b>197,285,500.00</b>	<b>197,101,083.34</b>		<b>3.415</b>			
<b>Treasury Notes</b>												
912828V23	10517	U.S. Treasury		09/10/2018	50,000,000.00	48,769,500.00	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	48,769,500.00	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	48,769,500.00	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	48,078,000.00	48,701,171.88	2.000	2.523	Aaa	AA+	06/30/2024
91282CBQ3	11525	U.S. Treasury		03/08/2021	50,000,000.00	44,119,000.00	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	47,572,500.00	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	48,656,500.00	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	44,396,500.00	49,861,328.00	0.750	0.807	Aaa	AA+	03/31/2026

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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>Treasury Notes</b>												
91282CBV2	11550	U.S. Treasury		04/30/2021	50,000,000.00	47,076,000.00	50,041,015.63	0.375	0.347	Aaa	AA+	04/15/2024
91282CBA8	11552	U.S. Treasury		04/28/2021	50,000,000.00	47,578,000.00	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	47,375,000.00	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	47,375,000.00	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	38,445,200.00	43,509,375.20	2.750	0.562	Aaa	AA+	06/30/2025
91282CCJ8	11595	U.S. Treasury		06/30/2021	50,000,000.00	44,265,500.00	49,933,657.00	0.875	0.902	Aaa	AA+	06/30/2026
912828YE4	11597	U.S. Treasury		06/25/2021	50,000,000.00	47,258,000.00	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	42,330,000.00	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	44,541,000.00	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	48,547,000.00	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	47,578,000.00	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	47,871,000.00	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	44,877,000.00	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	47,375,000.00	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	44,213,000.00	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	44,265,500.00	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	48,023,500.00	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	48,656,500.00	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	49,849,500.00	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	89,754,000.00	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	48,586,000.00	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	46,045,000.00	50,638,671.88	1.875	1.574	Aaa	AA+	06/30/2026
9128287B0	11803	U.S. Treasury		03/11/2022	50,000,000.00	46,045,000.00	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	49,459,000.00	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	49,459,000.00	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	48,910,000.00	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	48,187,500.00	49,564,453.00	3.250	3.448	Aaa	AA+	06/30/2027
<b>Subtotal and Average</b>			<b>1,775,045,183.00</b>		<b>1,790,000,000.00</b>	<b>1,683,076,200.00</b>	<b>1,796,523,112.63</b>		<b>1.109</b>			
<b>Treasury Bills</b>												
9128204J3	11827	Strip Princ		03/31/2022	25,000,000.00	24,699,000.00	24,689,237.50	1.462	1.518	P-1	A-1+	01/31/2023
912796R27	11859	U.S. Treasury		06/14/2022	50,000,000.00	49,613,000.00	49,409,190.00	2.148	2.233	P-1	A-1+	12/29/2022
912796T33	11917	U.S. Treasury		08/31/2022	50,000,000.00	49,298,000.00	49,216,555.56	3.205	3.347	P-1	A-1+	02/23/2023
<b>Subtotal and Average</b>			<b>126,470,584.92</b>		<b>125,000,000.00</b>	<b>123,610,000.00</b>	<b>123,314,983.06</b>		<b>2.534</b>			

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<b>Corporate Notes</b>												
037833EB2	11513	Apple		02/09/2021	12,000,000.00	10,554,960.00	12,000,000.00	0.700	0.700	Aaa	AA+	02/08/2026
023135CF1	11884	Amazon		07/27/2022	15,000,000.00	14,161,800.00	14,985,220.50	3.300	3.322	A1	AA	04/13/2027
06053FAA7	11291	Bank of America		05/29/2020	21,558,000.00	21,496,559.70	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	29,365,500.00	30,000,000.00	5.000	5.000	A2	A-	06/22/2027
89788JAB5	11289	Truist Bank		05/22/2020	10,000,000.00	9,869,500.00	10,055,000.00	1.250	1.050	A2	A	03/09/2023
89788JAA7	11636	Truist Bank		08/17/2021	16,000,000.00	14,711,040.00	16,383,680.00	1.500	0.816	A2	A	03/10/2025
89788JAA7	11670	Truist Bank		09/27/2021	15,000,000.00	13,791,600.00	15,314,550.00	1.500	0.882	A2	A	03/10/2025
07330NAT2	11693	Truist Bank		11/04/2021	20,000,000.00	18,819,200.00	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	13,854,450.00	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	8,607,900.00	9,860,600.00	1.050	1.339	A1	A	10/15/2026
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	14,670,202.50	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
17330PAP4	11856	Citigroup Inc		06/07/2022	25,000,000.00	24,690,000.00	24,987,500.00	3.000	3.088		A	07/17/2023
459200JC6	10738	IBM		01/30/2019	10,000,000.00	9,987,000.00	9,818,600.00	2.875	3.390	A3	A-	11/09/2022
46625HMN7	11865	JPM		06/21/2022	10,000,000.00	9,670,800.00	9,964,300.00	3.900	4.024	A2	A-	07/15/2025
48128G7J3	11885	JPM		07/29/2022	20,000,000.00	19,326,800.00	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	24,760,000.00	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	20,769,678.40	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	11,914,890.00	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	19,365,400.00	20,000,000.00	3.125	3.125	A1	A-	04/29/2024
59217GEP0	11668	Met Life		09/28/2021	15,000,000.00	13,773,450.00	14,998,200.00	0.700	0.704	Aa3	AA-	09/27/2024
637639AE5	11534	Natl Sec Clearing		03/22/2021	20,000,000.00	17,581,600.00	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	9,514,000.00	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	35,163,200.00	39,034,000.00	0.750	1.364	Aaa	AA+	12/07/2025
64952WDL4	11179	New York Life		01/22/2020	33,250,000.00	31,093,737.50	33,130,632.50	2.000	2.076	Aaa	AA+	01/22/2025
64952WED1	11561	New York Life Global		06/09/2021	20,000,000.00	17,461,400.00	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	21,975,000.00	24,858,750.00	0.850	0.982	Aaa	AA+	01/15/2026
64952WCH4	11839	New York Life Global		05/16/2022	13,000,000.00	11,838,580.00	12,418,120.00	2.350	3.515	Aaa	AA+	07/14/2026
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	8,733,900.00	9,901,700.00	0.900	1.108	A2	A	03/11/2026
808513BU8	11830	Charles Schwab		04/25/2022	30,000,000.00	29,623,500.00	30,324,300.00	3.750	3.168	A2	A	04/01/2024
808513AX3	11841	Charles Schwab		05/13/2022	15,000,000.00	14,653,500.00	15,189,150.00	3.850	3.407	A2	A	05/21/2025
808513BB0	11862	Charles Schwab		06/16/2022	10,000,000.00	9,889,300.00	10,050,200.00	4.200	4.005	A2	A	03/24/2025
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	9,924,439.60	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	14,779,800.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	21,453,020.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236TJG1	11563	Toyota		06/14/2021	25,000,000.00	23,154,500.00	25,000,000.00	0.500	0.500	A1	A+	06/14/2024
89236TJN6	11660	Toyota		09/13/2021	15,000,000.00	13,873,050.00	14,992,950.00	0.625	0.641	A1	A+	09/13/2024

**Clark County Investment Pool  
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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>Corporate Notes</b>												
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	13,121,250.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
89236TJN6	11777	Toyota		02/03/2022	40,000,000.00	36,994,800.00	38,975,200.00	0.625	1.631	A1	A+	09/13/2024
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	9,827,900.00	10,021,800.00	3.375	3.327	A2	A+	02/05/2024
91159HHG8	11553	US Bancorp		05/04/2021	10,000,000.00	9,894,200.00	10,844,500.00	3.700	0.587	A2	A+	01/30/2024
91159HHZ6	11738	US Bancorp		01/06/2022	25,000,000.00	22,949,000.00	25,102,750.00	1.450	1.324	A2	A+	05/12/2025
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	13,706,250.00	15,075,000.00	2.375	2.255	A2	A+	07/22/2026
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	9,962,200.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
30231GBH4	11914	Exxon Mobil		08/31/2022	20,000,000.00	19,182,800.00	19,669,800.00	2.992	3.676	Aa2	AA-	03/19/2025
<b>Subtotal and Average</b>			<b>807,384,406.61</b>		<b>797,569,000.00</b>	<b>750,511,657.70</b>	<b>798,665,212.67</b>		<b>2.138</b>			
<b>Commercial Paper Discounts</b>												
07644BK68	11877	Bedford Row		06/28/2022	50,000,000.00	49,987,500.00	49,687,500.00	2.250	2.296	P-1	A-1+	10/06/2022
45685RKL0	11878	ING		06/29/2022	50,000,000.00	49,929,000.00	49,653,152.78	2.210	2.256	P-1	A-1	10/20/2022
78015DQP8	11881	Royal Bank of Canada		07/19/2022	50,000,000.00	48,998,000.00	48,792,444.45	3.520	3.711	P-1	A-1+	03/23/2023
86563HN30	11941	Sumitomo Mitsui		09/20/2022	50,000,000.00	49,519,500.00	49,466,250.00	3.660	3.751	P-1	A-1	01/03/2023
<b>Subtotal and Average</b>			<b>189,592,388.90</b>		<b>200,000,000.00</b>	<b>198,434,000.00</b>	<b>197,599,347.23</b>		<b>3.000</b>			
<b>Negotiable Certificates of Deposit</b>												
06367CXG7	11893	Bank of Montreal		08/04/2022	50,000,000.00	49,676,500.00	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	49,724,500.00	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	24,821,000.00	25,000,000.00	3.750	3.802	P-1	A-1	08/02/2023
13606CZW7	11721	Canadian Imperial Bk		11/30/2021	50,000,000.00	49,762,000.00	50,000,000.00	0.400	0.406	P-1	A-1	11/30/2022
78012U5K7	11832	Royal Bank of Canada		04/28/2022	50,000,000.00	49,741,000.00	50,000,000.00	2.260	2.291	P-1	A-1+	01/26/2023
78012U5S0	11837	Royal Bank of Canada		05/11/2022	50,000,000.00	49,483,500.00	50,000,000.00	2.550	2.585	P-1	A-1+	04/14/2023
89114WWY7	11835	TD Securities		05/10/2022	50,000,000.00	49,802,000.00	50,000,000.00	2.280	2.312	P-1	A-1+	01/13/2023
89114WXY6	11843	Toronto Dominion Bank		05/26/2022	50,000,000.00	49,427,000.00	50,000,000.00	2.750	2.788	P-1	A-1+	05/18/2023
89114WY74	11849	Toronto Dominion Bank		06/01/2022	50,000,000.00	49,426,500.00	50,000,000.00	2.900	2.940	P-1	A-1+	06/01/2023
<b>Subtotal and Average</b>			<b>425,000,000.00</b>		<b>425,000,000.00</b>	<b>421,864,000.00</b>	<b>425,000,000.00</b>		<b>2.724</b>			
<b>Money Market Funds</b>												
SYS7432	7432	AllSpring Govt-MMF			73,049,582.16	73,049,582.16	73,049,582.16	2.760	2.760	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>109,313,061.39</b>		<b>73,049,582.16</b>	<b>73,049,582.16</b>	<b>73,049,582.16</b>		<b>2.760</b>			

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2022**

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>												
SYS11810	11810	NV LGIP			0.00	0.00	0.00	2.043	2.043			
<b>Subtotal and Average</b>			<b>4.28</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	23,096,250.00	24,996,095.00	0.900	0.908	Aaa		11/15/2026
02589BAA8	11807	American Express - ABS		03/18/2022	60,000,000.00	56,610,000.00	59,996,916.00	2.210	2.222	Aaa		03/15/2027
02582JJT8	11842	American Express - ABS		05/24/2022	16,000,000.00	15,479,520.00	15,996,460.80	3.390	3.423		AAA	05/17/2027
05522RDE5	11858	Bank of America - ABS		06/16/2022	15,000,000.00	14,550,300.00	14,999,064.00	3.530	3.559	Aaa		11/15/2027
161571HP2	11221	Chase Issuance Trust - ABS		02/18/2020	23,500,000.00	23,353,830.00	23,494,616.15	1.530	1.545		AAA	01/15/2025
14041NFW6	11627	Capital One - ABS		07/22/2021	50,000,000.00	46,540,500.00	49,997,975.00	0.550	0.552		AAA	07/15/2026
14041NFY2	11706	Capital One - ABS		11/30/2021	25,000,000.00	23,082,000.00	24,996,555.00	1.040	1.048		AAA	11/15/2026
14041NGA3	11854	Capital One - ABS		06/14/2022	23,500,000.00	22,784,425.00	23,496,244.70	3.490	3.523		AAA	05/15/2027
254683CR4	11788	Discover Card - ABS		02/22/2022	40,000,000.00	37,613,600.00	39,995,444.00	1.960	1.973		AAA	02/15/2027
<b>Subtotal and Average</b>			<b>295,700,347.22</b>		<b>278,000,000.00</b>	<b>263,110,425.00</b>	<b>277,969,370.65</b>		<b>1.856</b>			
<b>Total and Average</b>			<b>6,333,070,885.98</b>		<b>6,437,118,582.16</b>	<b>6,088,193,254.86</b>	<b>6,432,221,018.54</b>		<b>1.791</b>			

**Clark County Investment Pool  
 Portfolio Management  
 Portfolio Details - Cash  
 September 30, 2022**

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			6,333,070,885.98		6,437,118,582.16	6,088,193,254.86	6,432,221,018.54		1.791		