

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

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												
31422BT83	11377	FAMCA		09/23/2020	50,000,000.00	49,992,000.00	50,000,000.00	0.230	0.230			06/23/2023
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	34,816,950.00	35,000,000.00	0.280	0.280			06/12/2024
31422XCZ3	11527	FAMCA		03/30/2021	50,000,000.00	50,000,000.00	50,000,000.00	1.000	1.000			04/01/2026
31422XDD1	11531	FAMCA		03/30/2021	50,000,000.00	49,890,000.00	50,000,000.00	0.400	0.400			06/21/2024
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	50,060,500.00	50,000,000.00	0.860	0.860			11/03/2025
31422XFE7	11546	FAMCA		04/30/2021	50,000,000.00	49,891,500.00	50,000,000.00	0.400	0.400			06/20/2024
31422XFX5	11554	FAMCA		05/20/2021	50,000,000.00	50,067,000.00	50,000,000.00	1.000	1.000			05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	49,896,000.00	50,000,000.00	0.640	0.640			05/21/2025
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	49,769,500.00	50,000,000.00	0.600	0.600			07/01/2025
31422XKF8	11626	FAMCA		07/29/2021	50,000,000.00	49,703,000.00	50,000,000.00	0.850	0.850			08/19/2026
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	15,844,650.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	51,943,500.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	29,366,115.00	28,469,790.00	1.600	1.622	Aaa	AA+	08/16/2024
3133ELSN5	11237	FFCB		03/11/2020	25,000,000.00	25,072,250.00	25,009,675.00	0.700	0.680	Aaa	AA+	03/11/2022
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	29,687,300.00	29,692,810.00	1.430	0.810	Aaa	AA+	02/14/2024
3133ELXW9	11265	FFCB		04/27/2020	50,000,000.00	50,061,000.00	49,965,750.00	0.300	0.334	Aaa	AA+	04/27/2022
3133EL3V4	11368	FFCB		08/18/2020	50,000,000.00	49,908,000.00	49,908,000.00	0.200	0.262	Aaa	AA+	08/14/2023
3133EMAJ1	11382	FFCB		09/21/2020	50,000,000.00	50,022,000.00	50,000,000.00	0.180	0.180	Aaa	AA+	12/21/2022
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	25,699,000.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	53,012,500.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	52,893,000.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	51,715,500.00	49,996,000.00	3.000	3.001	Aaa	AA+	12/09/2022
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	26,792,250.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AK5W2	11381	FHLB		09/14/2020	50,000,000.00	49,886,500.00	50,000,000.00	0.177	0.177	Aaa	AA+	12/14/2023
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	49,071,500.00	49,808,000.00	0.375	0.453	Aaa	AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	44,164,350.00	44,833,950.00	0.375	0.450	Aaa	AA+	12/12/2025
3130ANFA3	11628	FHLB		07/29/2021	40,000,000.00	39,741,200.00	40,000,000.00	0.775	0.775	Aaa	AA+	07/29/2026
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	50,146,500.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	52,147,000.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	52,147,000.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	26,749,060.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	48,729,500.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GVJ66	11322	FHLMC		06/24/2020	50,000,000.00	50,053,500.00	49,980,000.00	0.250	0.271	Aaa	AA+	06/08/2022
3137EAES4	11342	FHLMC		07/31/2020	10,000,000.00	10,000,000.00	10,002,800.00	0.250	0.240	Aaa	AA+	06/26/2023
3134GVJ66	11343	FHLMC		07/31/2020	39,198,000.00	39,239,941.86	39,234,062.16	0.250	0.200	Aaa	AA+	06/08/2022

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Federal Agency Coupon												
3137EAES4	11371	FHLMC		08/28/2020	22,500,000.00	22,500,000.00	22,485,375.00	0.250	0.273	Aaa	AA+	06/26/2023
3134GW2E5	11374	FHLMC		08/31/2020	20,200,000.00	20,214,140.00	20,213,130.00	0.250	0.226	Aaa	AA+	05/25/2023
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	48,775,500.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	47,984,500.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	50,690,500.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	50,921,000.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	19,750,600.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	48,652,500.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	49,697,500.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	49,697,500.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G06G3	11665	FNMA		09/22/2021	30,000,000.00	29,611,500.00	29,784,900.00	0.500	0.677	Aaa	AA+	11/07/2025
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	50,459,500.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022
Subtotal and Average			1,964,432,942.16		1,985,398,000.00	1,997,134,306.86	1,985,282,372.16		1.148			

Treasury Notes

9128282P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	9,134,280.00	8,832,334.86	1.875	2.309	Aaa	AA+	07/31/2022
912828V23	10517	U.S. Treasury		09/10/2018	50,000,000.00	52,125,000.00	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	52,125,000.00	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	7,068,670.00	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	52,125,000.00	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	52,092,000.00	48,701,171.88	2.000	2.523	Aaa	AA+	06/30/2024
912828YZ7	11384	U.S. Treasury		09/16/2020	50,000,000.00	50,195,000.00	50,955,078.13	1.625	0.140	Aaa	AA+	12/31/2021
912828YZ7	11386	U.S. Treasury		09/22/2020	50,000,000.00	50,195,000.00	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	49,156,500.00	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	53,697,500.00	54,464,844.00	2.625	0.727	Aaa	AA+	12/31/2025
91282CBD2	11533	U.S. Treasury		03/17/2021	40,000,000.00	39,987,600.00	39,982,812.40	0.125	0.149	Aaa	AA+	12/31/2022
912828ZU7	11535	U.S. Treasury		03/23/2021	50,000,000.00	50,011,500.00	50,076,171.88	0.250	0.182	Aaa	AA+	06/15/2023
912828ZF0	11538	U.S. Treasury		03/25/2021	50,000,000.00	49,722,500.00	49,824,218.75	0.500	0.589	Aaa	AA+	03/31/2025
912828ZF0	11540	U.S. Treasury		03/31/2021	50,000,000.00	49,722,500.00	49,791,015.63	0.500	0.606	Aaa	AA+	03/31/2025
91282CBT7	11548	U.S. Treasury		04/23/2021	50,000,000.00	49,646,500.00	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	49,943,500.00	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	50,011,500.00	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	49,765,500.00	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	49,933,500.00	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	51,877,000.00	52,257,812.50	1.750	0.484	Aaa	AA+	12/31/2024

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									365	Moody's		
Treasury Notes												
912828YY0	11560	U.S. Treasury		06/03/2021	50,000,000.00	51,877,000.00	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	42,987,600.00	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	49,824,000.00	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	51,078,000.00	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	48,265,500.00	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	48,978,500.00	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	49,914,000.00	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	49,765,500.00	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	51,761,500.00	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	49,109,500.00	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	51,877,000.00	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	48,992,000.00	49,058,594.00	0.375	0.827	Aaa	AA+	12/31/2025
912828U81	9352	U.S. Treasury		01/17/2017	50,000,000.00	50,241,500.00	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	50,241,500.00	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	50,422,000.00	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	50,422,000.00	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	50,527,500.00	49,775,390.63	1.750	1.844	Aaa	AA+	05/15/2022
Subtotal and Average			1,567,142,839.48		1,746,000,000.00	1,764,820,150.00	1,753,300,391.98		0.952			
Treasury Bills												
912796H51	11672	U.S. Treasury		09/29/2021	50,000,000.00	49,997,000.00	49,997,188.85	0.046	0.047	P-1	A-1+	11/12/2021
Subtotal and Average			48,312,473.82		50,000,000.00	49,997,000.00	49,997,188.85		0.047			
Corporate Notes												
037833DC1	10662	Apple		12/06/2018	24,832,000.00	25,239,741.44	23,779,619.84	2.100	3.305	Aa1	AA+	09/12/2022
037833CQ1	10936	Apple		05/30/2019	5,000,000.00	5,054,150.00	4,984,550.00	2.300	2.409	Aa1	AA+	05/11/2022
037833CU2	11149	Apple		12/24/2019	10,000,000.00	10,552,300.00	10,337,700.00	2.850	2.040	Aa1	AA+	05/11/2024
037833CG3	11175	Apple		01/10/2020	13,453,000.00	14,188,879.10	13,986,411.45	3.000	1.983	Aa1	AA+	02/09/2024
037833DT4	11278	Apple		05/11/2020	5,000,000.00	5,036,300.00	4,991,050.00	1.125	1.162	Aa1	AA+	05/11/2025
037833DT4	11285	Apple		05/15/2020	5,000,000.00	5,036,300.00	5,033,450.00	1.125	0.987	Aa1	AA+	05/11/2025
037833DT4	11295	Apple		06/15/2020	10,000,000.00	10,072,600.00	10,091,300.00	1.125	0.934	Aa1	AA+	05/11/2025
037833DT4	11385	Apple		09/17/2020	10,000,000.00	10,072,600.00	10,277,700.00	1.125	0.520	Aa1	AA+	05/11/2025
037833EB2	11513	Apple		02/09/2021	12,000,000.00	11,876,040.00	12,000,000.00	0.700	0.700	Aa1	AA+	02/08/2026
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	7,075,810.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	12,160,284.90	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022

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									365	Moody's		
Corporate Notes												
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	20,216,600.00	20,065,000.00	2.300	2.229	Aa1	AA+	05/11/2022
023135BQ8	11329	Amazon		07/10/2020	6,000,000.00	5,990,040.00	6,082,620.00	0.800	0.515	A1	AA	06/03/2025
06051GFZ7	11270	Bank of America		04/28/2020	9,235,000.00	9,244,881.45	9,401,137.65	2.503	1.759	A2	A-	10/21/2022
06053FAA7	11291	Bank of America		05/29/2020	21,558,000.00	22,983,199.38	23,567,421.18	4.100	1.084	A2	A-	07/24/2023
06051GFZ7	11422	Bank of America		10/22/2020	10,000,000.00	10,010,700.00	10,216,900.00	2.503	1.398	A2	A-	10/21/2022
89788JAB5	11289	Truist Bank		05/22/2020	10,000,000.00	10,130,900.00	10,055,000.00	1.250	1.050	A2	A	03/09/2023
89788JAA7	11636	Truist Bank		08/17/2021	16,000,000.00	16,288,800.00	16,383,680.00	1.500	0.816	A2	A	03/10/2025
89788JAA7	11670	Truist Bank		09/27/2021	15,000,000.00	15,270,750.00	15,314,550.00	1.500	0.882	A2	A	03/10/2025
06406RAL1	11138	Bank of New York Mellon		12/10/2019	9,000,000.00	9,377,010.00	9,014,760.00	2.100	2.064	A1	A	10/24/2024
06406RAL1	11456	Bank of New York Mellon		11/19/2020	5,000,000.00	5,209,450.00	5,271,750.00	2.100	0.696	A1	A	10/24/2024
06406RAL1	11539	Bank of New York Mellon		03/29/2021	20,000,000.00	20,837,800.00	21,049,200.00	2.100	0.612	A1	A	10/24/2024
06406RAN7	11635	Bank of New York Mellon		08/13/2021	15,000,000.00	15,332,850.00	15,412,500.00	1.600	0.843	A1	A	04/24/2025
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	10,108,000.00	9,991,200.00	2.700	2.719	A2	A	04/06/2022
110122CZ9	11445	Bristol-Myers Squibb		11/10/2020	9,621,000.00	9,986,309.37	10,230,201.72	3.250	0.452	A2	A+	02/20/2023
110122DN5	11503	Bristol-Myers Squibb		01/21/2021	5,000,000.00	4,954,300.00	5,016,500.00	0.750	0.680	A2	A+	11/13/2025
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	15,209,757.50	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
22160KAK1	10667	Costco		12/17/2018	10,000,000.00	10,113,000.00	9,721,240.00	2.300	3.166	Aa3	A+	05/18/2022
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	23,165,849.10	22,928,303.51	2.300	2.280	Aa3	A+	05/18/2022
254687FK7	11081	Disney		09/27/2019	10,000,000.00	10,310,000.00	9,908,500.00	1.750	1.946	A2	BBB+	08/30/2024
254687FK7	11150	Disney		12/24/2019	25,000,000.00	25,775,000.00	24,745,250.00	1.750	1.979	A2	BBB+	08/30/2024
254687FK7	11234	Disney		03/05/2020	7,324,000.00	7,551,044.00	7,490,035.08	1.750	1.229	A2	BBB+	08/30/2024
459200JQ5	10526	IBM		09/14/2018	25,000,000.00	25,178,500.00	24,415,750.00	2.500	3.237	A2	A-	01/27/2022
459200JC6	10738	IBM		01/30/2019	10,000,000.00	10,277,400.00	9,818,600.00	2.875	3.390	A2	A-	11/09/2022
459200JY8	10926	IBM		05/17/2019	5,000,000.00	5,303,900.00	4,995,400.00	3.000	3.020	A2	A-	05/15/2024
459200JY8	10935	IBM		05/30/2019	9,000,000.00	9,547,020.00	9,035,550.00	3.000	2.914	A2	A-	05/15/2024
46625HRL6	10776	JP Morgan Securities		02/19/2019	25,000,000.00	25,858,750.00	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	21,691,353.85	21,140,655.39	2.700	2.478	A2	A-	05/18/2023
59217GEP0	11668	Met Life		09/28/2021	15,000,000.00	15,017,250.00	14,998,200.00	0.700	0.704	Aa3	AA-	09/27/2024
594918BW3	10377	Microsoft		06/06/2018	11,463,000.00	11,527,078.17	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	5,051,950.00	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	19,713,600.00	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	10,005,200.00	9,987,000.00	0.400	0.449	Aaa	AA+	12/07/2023
64952WDL4	11179	New York Life		01/22/2020	33,250,000.00	34,324,640.00	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	19,955,200.00	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	24,635,500.00	24,858,750.00	0.850	0.982	Aaa	AA+	01/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated		YTM		Maturity Date
								Rate	365	Moody's	S&P	
Corporate Notes												
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,883,804.50	4,860,864.00	2.625	2.576	A2	A	02/17/2022
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	9,911,700.00	9,901,700.00	0.900	1.108	A2	A	03/11/2026
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,634,769.60	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	15,942,450.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	23,624,220.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236THA6	11507	Toyota		01/29/2021	10,000,000.00	10,184,600.00	10,266,500.00	1.350	0.309	A1	A+	08/25/2023
89236TJG1	11563	Toyota		06/14/2021	25,000,000.00	24,828,000.00	25,000,000.00	0.500	0.500	A1	A+	06/14/2024
89236TJN6	11660	Toyota		09/13/2021	15,000,000.00	14,966,850.00	14,992,950.00	0.625	0.641	A1	A+	09/13/2024
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	14,904,450.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
91324PDW9	11526	United Health Group		03/11/2021	5,000,000.00	5,031,400.00	5,008,600.00	1.250	1.213	A3	A+	01/15/2026
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	10,629,600.00	10,021,800.00	3.375	3.327	A2	A+	02/05/2024
91159HHX1	11119	US Bancorp		11/14/2019	10,000,000.00	10,476,100.00	10,115,500.00	2.400	2.141	A2	A+	07/30/2024
91159HHX1	11520	US Bancorp		02/25/2021	5,000,000.00	5,238,050.00	5,314,450.00	2.400	0.547	A2	A+	07/30/2024
91159HHG8	11553	US Bancorp		05/04/2021	10,000,000.00	10,709,800.00	10,844,500.00	3.700	0.587	A2	A+	01/30/2024
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	20,108,200.00	20,310,200.00	2.625	2.266	A2	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	10,323,800.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
30231GBH4	11518	Exxon Mobil		02/25/2021	10,000,000.00	10,668,100.00	10,857,700.00	2.992	0.842	Aa2	AA-	03/19/2025
Subtotal and Average			849,270,486.05		828,284,000.00	845,584,482.36	834,097,600.38		1.773			
Commercial Paper Discounts												
62479LY41	11673	MUFG Bank		09/30/2021	50,000,000.00	49,996,950.00	49,997,083.33	0.060	0.061	P-1	A-1	11/04/2021
60689FZ19	11656	Mizuho Bank		08/31/2021	50,000,000.00	49,990,500.00	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	49,947,500.00	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	39,986,000.00	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	49,961,500.00	49,940,000.00	0.160	0.165	P-1	A-1+	04/04/2022
Subtotal and Average			261,537,821.74		240,000,000.00	239,882,450.00	239,854,319.22		0.122			
Negotiable Certificates of Deposit												
06367CBK2	11516	Bank of Montreal		02/18/2021	50,000,000.00	50,012,500.00	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	50,005,500.00	50,000,000.00	0.200	0.200	P-1	A-1	08/19/2022
78012UN50	11571	Royal Bank of Canada		06/15/2021	50,000,000.00	49,998,500.00	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	50,013,000.00	50,000,000.00	0.200	0.200	P-1	A-1+	06/16/2022
89114WZN4	11521	Toronto Dominion Bank		02/26/2021	50,000,000.00	50,018,500.00	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	50,011,500.00	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	50,025,000.00	50,024,400.00	0.240	0.183	P-1	A-1+	06/10/2022

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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
Subtotal and Average			350,024,400.00		350,000,000.00	350,084,500.00	350,024,400.00		0.192			
Money Market Funds												
SYS7432	7432	Wells Fargo Govt-MMF			118,704,279.47	118,704,279.47	118,704,279.47	0.025	0.025	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			18,123,860.02	18,123,860.02	18,123,860.02	0.025	0.025	Aaa	AAA	
Subtotal and Average			113,739,413.47		136,828,139.49	136,828,139.49	136,828,139.49		0.025			
Asset-Backed Securities												
02007JAC1	10409	Ally - ABS		06/27/2018	84,166.51	84,253.20	84,160.75	3.000	3.022	Aaa	AAA	01/17/2023
02582JMM3	11080	American Express - ABS		09/23/2019	38,000,000.00	38,655,120.00	37,994,949.80	2.000	2.013		AAA	04/15/2025
161571HP2	11221	Chase Issuance Trust - ABS		02/18/2020	23,500,000.00	23,891,745.00	23,494,616.15	1.530	1.545		AAA	01/15/2025
12596EAC8	10535	CNH Equipment - ABS		09/26/2018	1,885,705.01	1,910,728.32	1,885,450.06	3.190	3.217	Aaa		11/15/2023
14041NFM0	11038	Capital One - ABS		09/05/2019	50,000,000.00	50,662,500.00	49,987,410.00	1.720	1.737		AAA	08/15/2024
14041NFW6	11627	Capital One - ABS		07/22/2021	50,000,000.00	49,914,000.00	49,997,975.00	0.550	0.552		AAA	07/15/2026
65478HAE8	10034	Nissan - ABS		12/13/2017	1,637,691.48	1,643,718.18	1,637,683.95	2.280	2.291	Aaa		02/15/2024
65479NAD6	11184	Nissan - ABS		01/27/2020	9,628,661.99	9,673,146.41	9,627,978.35	1.840	1.852	Aaa	AAA	01/17/2023
98162QAC4	10301	World Omni - ABS		04/11/2018	849,633.41	853,771.12	849,551.42	2.870	2.891		AAA	07/17/2023
Subtotal and Average			180,109,627.22		175,585,858.40	177,288,982.23	175,559,775.48		1.467			
Total and Average			5,334,570,003.93		5,512,095,997.89	5,561,620,010.94	5,524,944,187.56		1.047			