

Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
April 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 | 50,000,000.00 | 50,000,000.00 | 0.230 | 0.230 | | | 06/23/2023 |
| 31422B6T2 | 11500 | FAMCA | | 01/29/2021 | 35,000,000.00 | 34,888,350.00 | 35,000,000.00 | 0.280 | 0.280 | | | 06/12/2024 |
| 31422XCZ3 | 11527 | FAMCA | | 03/30/2021 | 50,000,000.00 | 49,951,000.00 | 50,000,000.00 | 1.000 | 1.000 | | | 04/01/2026 |
| 31422XDD1 | 11531 | FAMCA | | 03/30/2021 | 50,000,000.00 | 50,022,000.00 | 50,000,000.00 | 0.400 | 0.400 | | | 06/21/2024 |
| 31422XEP3 | 11544 | FAMCA | | 04/29/2021 | 50,000,000.00 | 50,004,000.00 | 50,000,000.00 | 0.860 | 0.860 | | | 11/03/2025 |
| 31422XFE7 | 11546 | FAMCA | | 04/30/2021 | 50,000,000.00 | 49,969,500.00 | 50,000,000.00 | 0.400 | 0.400 | | | 06/20/2024 |
| 3133EJQ85 | 10603 | FFCB | | 11/09/2018 | 15,000,000.00 | 16,039,350.00 | 14,907,000.00 | 3.050 | 3.185 | Aaa | AA+ | 11/06/2023 |
| 3133EKQU3 | 10951 | FFCB | | 06/19/2019 | 50,000,000.00 | 52,417,500.00 | 49,963,000.00 | 1.950 | 1.966 | Aaa | AA+ | 06/13/2024 |
| 3133EKA63 | 10993 | FFCB | | 08/16/2019 | 28,500,000.00 | 29,597,535.00 | 28,469,790.00 | 1.600 | 1.622 | Aaa | AA+ | 08/16/2024 |
| 3133ELSN5 | 11237 | FFCB | | 03/11/2020 | 25,000,000.00 | 25,137,500.00 | 25,009,675.00 | 0.700 | 0.680 | Aaa | AA+ | 03/11/2022 |
| 3133ELNE0 | 11241 | FFCB | | 03/11/2020 | 29,000,000.00 | 29,880,440.00 | 29,692,810.00 | 1.430 | 0.810 | Aaa | AA+ | 02/14/2024 |
| 3133ELXW9 | 11265 | FFCB | | 04/27/2020 | 50,000,000.00 | 50,125,500.00 | 49,965,750.00 | 0.300 | 0.334 | Aaa | AA+ | 04/27/2022 |
| 3133EL3V4 | 11368 | FFCB | | 08/18/2020 | 50,000,000.00 | 49,976,000.00 | 49,908,000.00 | 0.200 | 0.262 | Aaa | AA+ | 08/14/2023 |
| 3133EMAJ1 | 11382 | FFCB | | 09/21/2020 | 50,000,000.00 | 50,027,000.00 | 50,000,000.00 | 0.180 | 0.180 | Aaa | AA+ | 12/21/2022 |
| 3133EHSW4 | 9787 | FFCB | | 08/18/2017 | 25,000,000.00 | 25,923,250.00 | 24,994,000.00 | 2.000 | 2.005 | Aaa | AA+ | 05/01/2023 |
| 313383YJ4 | 10600 | FHLB | | 11/05/2018 | 50,000,000.00 | 53,616,000.00 | 50,504,500.00 | 3.375 | 3.148 | Aaa | AA+ | 09/08/2023 |
| 3130AFDQ7 | 10601 | FHLB | | 11/08/2018 | 50,000,000.00 | 53,511,000.00 | 50,000,000.00 | 3.080 | 3.080 | Aaa | AA+ | 10/20/2023 |
| 3130AFE78 | 10657 | FHLB | | 11/30/2018 | 50,000,000.00 | 52,259,500.00 | 49,996,000.00 | 3.000 | 3.001 | Aaa | AA+ | 12/09/2022 |
| 3130AGFP5 | 10953 | FHLB | | 06/24/2019 | 25,000,000.00 | 27,007,750.00 | 25,583,750.00 | 2.500 | 2.137 | Aaa | AA+ | 06/12/2026 |
| 3130AK5W2 | 11381 | FHLB | | 09/14/2020 | 50,000,000.00 | 49,927,000.00 | 50,000,000.00 | 0.177 | 0.177 | Aaa | AA+ | 12/14/2023 |
| 3130AKD60 | 11417 | FHLB | | 10/16/2020 | 30,000,000.00 | 29,999,700.00 | 29,998,590.00 | 0.110 | 0.116 | Aaa | AA+ | 07/16/2021 |
| 3130AKFA9 | 11467 | FHLB | | 12/17/2020 | 50,000,000.00 | 49,077,000.00 | 49,808,000.00 | 0.375 | 0.453 | Aaa | AA+ | 12/12/2025 |
| 3130AKFA9 | 11470 | FHLB | | 12/21/2020 | 45,000,000.00 | 44,169,300.00 | 44,833,950.00 | 0.375 | 0.450 | Aaa | AA+ | 12/12/2025 |
| 3130AABG2 | 9333 | FHLB | | 01/12/2017 | 50,000,000.00 | 50,523,500.00 | 49,854,000.00 | 1.875 | 1.938 | Aaa | AA+ | 11/29/2021 |
| 3137EAEN5 | 10403 | FHLMC | | 06/27/2018 | 50,000,000.00 | 52,706,000.00 | 49,782,500.00 | 2.750 | 2.844 | Aaa | AA+ | 06/19/2023 |
| 3137EAEN5 | 10514 | FHLMC | | 09/06/2018 | 50,000,000.00 | 52,706,000.00 | 49,792,000.00 | 2.750 | 2.843 | Aaa | AA+ | 06/19/2023 |
| 3137EAEP0 | 11219 | FHLMC | | 02/14/2020 | 26,000,000.00 | 26,905,060.00 | 25,979,980.00 | 1.500 | 1.516 | Aaa | AA+ | 02/12/2025 |
| 3134GVE20 | 11294 | FHLMC | | 06/29/2020 | 50,000,000.00 | 48,568,000.00 | 50,000,000.00 | 1.090 | 1.090 | Aaa | AA+ | 06/29/2028 |
| 3134GVJ66 | 11322 | FHLMC | | 06/24/2020 | 50,000,000.00 | 50,087,500.00 | 49,980,000.00 | 0.250 | 0.271 | Aaa | AA+ | 06/08/2022 |
| 3137EAES4 | 11342 | FHLMC | | 07/31/2020 | 10,000,000.00 | 10,006,400.00 | 10,002,800.00 | 0.250 | 0.240 | Aaa | AA+ | 06/26/2023 |
| 3134GVJ66 | 11343 | FHLMC | | 07/31/2020 | 39,198,000.00 | 39,266,596.50 | 39,234,062.16 | 0.250 | 0.200 | Aaa | AA+ | 06/08/2022 |
| 3137EAES4 | 11371 | FHLMC | | 08/28/2020 | 22,500,000.00 | 22,514,400.00 | 22,485,375.00 | 0.250 | 0.273 | Aaa | AA+ | 06/26/2023 |
| 3134GW2E5 | 11374 | FHLMC | | 08/31/2020 | 20,200,000.00 | 20,226,462.00 | 20,213,130.00 | 0.250 | 0.226 | Aaa | AA+ | 05/25/2023 |
| 3134GWS31 | 11380 | FHLMC | | 09/28/2020 | 50,000,000.00 | 48,650,500.00 | 50,000,000.00 | 0.870 | 0.870 | Aaa | AA+ | 09/28/2027 |
| 3134GW5Y8 | 11419 | FHLMC | | 10/29/2020 | 50,000,000.00 | 48,023,000.00 | 50,000,000.00 | 1.005 | 1.005 | Aaa | AA+ | 03/29/2029 |
| 3137EAEC9 | 9086 | FHLMC | | 08/12/2016 | 50,000,000.00 | 50,148,000.00 | 49,746,000.00 | 1.125 | 1.230 | Aaa | AA+ | 08/12/2021 |

Portfolio CCNV
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PM (PRF_PM2) 7.3.0

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|---------------------------------|--------------|---------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|------|---------------|
| Federal Agency Coupon | | | | | | | | | | | | |
| 3134GBVB5 | 9651 | FHLMC | | 06/29/2017 | 50,000,000.00 | 51,054,000.00 | 50,000,000.00 | 1.930 | 1.930 | Aaa | AA+ | 06/29/2022 |
| 3134GBN57 | 9892 | FHLMC | | 09/28/2017 | 50,000,000.00 | 51,280,000.00 | 50,000,000.00 | 1.960 | 1.960 | Aaa | AA+ | 09/28/2022 |
| 3136G4F65 | 11339 | FNMA | | 07/30/2020 | 40,000,000.00 | 39,640,400.00 | 39,994,000.00 | 0.570 | 0.573 | Aaa | AA+ | 07/30/2025 |
| 3136G4H71 | 11345 | FNMA | | 08/18/2020 | 20,000,000.00 | 19,790,200.00 | 20,000,000.00 | 0.500 | 0.500 | Aaa | AA+ | 08/18/2025 |
| 3135GABD2 | 11460 | FNMA | | 12/16/2020 | 50,000,000.00 | 48,236,000.00 | 50,000,000.00 | 1.330 | 1.330 | Aaa | AA+ | 12/16/2030 |
| 3135GOK69 | 8938 | FNMA | | 05/16/2016 | 50,000,000.00 | 50,005,000.00 | 49,739,000.00 | 1.250 | 1.359 | Aaa | AA+ | 05/06/2021 |
| 3135GON82 | 9184 | FNMA | | 09/30/2016 | 50,000,000.00 | 50,175,000.00 | 49,935,100.00 | 1.250 | 1.277 | Aaa | AA+ | 08/17/2021 |
| 3135G0T45 | 9655 | FNMA | | 06/22/2017 | 50,000,000.00 | 50,830,000.00 | 50,015,500.00 | 1.875 | 1.868 | Aaa | AA+ | 04/05/2022 |
| Subtotal and Average | | | 1,745,070,788.83 | | 1,835,398,000.00 | 1,854,868,193.50 | 1,835,388,262.16 | | 1.215 | | | |
| Federal Agency Discounts | | | | | | | | | | | | |
| 313385LT1 | 11420 | FHLB | | 10/20/2020 | 50,000,000.00 | 49,996,500.00 | 49,947,291.50 | 0.115 | 0.118 | P-1 | A-1+ | 09/15/2021 |
| Subtotal and Average | | | 49,947,291.50 | | 50,000,000.00 | 49,996,500.00 | 49,947,291.50 | | 0.118 | | | |
| Treasury Notes | | | | | | | | | | | | |
| 912828P4 | 10120 | U.S. Treasury | | 01/16/2018 | 9,000,000.00 | 9,200,430.00 | 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 | 52,611,500.00 | 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 | 52,611,500.00 | 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 | 7,116,480.00 | 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 | 52,611,500.00 | 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 | 52,539,000.00 | 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 | 50,515,500.00 | 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 | 50,515,500.00 | 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 | 49,230,500.00 | 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 | 54,236,500.00 | 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 | 39,990,800.00 | 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 | 50,066,500.00 | 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 | 49,832,000.00 | 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 | 49,832,000.00 | 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 | 49,781,500.00 | 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 | 50,054,500.00 | 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 | 50,013,500.00 | 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 | 49,810,500.00 | 49,800,781.50 | 0.125 | 0.277 | Aaa | AA+ | 12/15/2023 |
| 912828S27 | 9013 | U.S. Treasury | | 07/12/2016 | 50,000,000.00 | 50,086,000.00 | 50,300,781.25 | 1.125 | 1.001 | Aaa | AA+ | 06/30/2021 |
| 912828S76 | 9069 | U.S. Treasury | | 08/02/2016 | 50,000,000.00 | 50,132,000.00 | 50,123,046.88 | 1.125 | 1.074 | Aaa | AA+ | 07/31/2021 |

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|-----------------------------|--------------|-----------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|------|---------------|
| Treasury Notes | | | | | | | | | | | | |
| 912828U81 | 9352 | U.S. Treasury | | 01/17/2017 | 50,000,000.00 | 50,638,500.00 | 50,195,312.50 | 2.000 | 1.917 | Aaa | AA+ | 12/31/2021 |
| 912828S27 | 9367 | U.S. Treasury | | 01/26/2017 | 50,000,000.00 | 50,086,000.00 | 48,355,468.75 | 1.125 | 1.903 | Aaa | AA+ | 06/30/2021 |
| 912828WN6 | 9370 | U.S. Treasury | | 01/27/2017 | 50,000,000.00 | 50,075,500.00 | 50,183,593.75 | 2.000 | 1.911 | Aaa | AA+ | 05/31/2021 |
| 912828U81 | 9421 | U.S. Treasury | | 02/10/2017 | 50,000,000.00 | 50,638,500.00 | 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 | 50,765,500.00 | 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 | 50,765,500.00 | 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 | 50,863,500.00 | 49,775,390.63 | 1.750 | 1.844 | Aaa | AA+ | 05/15/2022 |
| Subtotal and Average | | | 1,126,890,366.56 | | 1,256,000,000.00 | 1,274,620,710.00 | 1,252,997,983.89 | | 1.271 | | | |
| Treasury Bills | | | | | | | | | | | | |
| 912796F79 | 11505 | U.S. Treasury | | 01/21/2021 | 100,000,000.00 | 100,000,000.00 | 99,976,396.00 | 0.082 | 0.085 | P-1 | A-1+ | 05/04/2021 |
| 912796H36 | 11509 | U.S. Treasury | | 01/29/2021 | 50,000,000.00 | 49,999,000.00 | 49,985,529.17 | 0.069 | 0.071 | P-1 | A-1+ | 06/29/2021 |
| Subtotal and Average | | | 181,621,413.95 | | 150,000,000.00 | 149,999,000.00 | 149,961,925.17 | | 0.080 | | | |
| Corporate Notes | | | | | | | | | | | | |
| 037833DC1 | 10662 | Apple | | 12/06/2018 | 24,832,000.00 | 25,438,397.44 | 23,779,619.84 | 2.100 | 3.305 | Aa1 | AA+ | 09/12/2022 |
| 037833CQ1 | 10936 | Apple | | 05/30/2019 | 5,000,000.00 | 5,097,300.00 | 4,984,550.00 | 2.300 | 2.409 | Aa1 | AA+ | 05/11/2022 |
| 037833CU2 | 11149 | Apple | | 12/24/2019 | 10,000,000.00 | 10,659,700.00 | 10,337,700.00 | 2.850 | 2.040 | Aa1 | AA+ | 05/11/2024 |
| 037833CG3 | 11175 | Apple | | 01/10/2020 | 13,453,000.00 | 14,352,736.64 | 13,986,411.45 | 3.000 | 1.983 | Aa1 | AA+ | 02/09/2024 |
| 037833AY6 | 11262 | Apple | | 04/24/2020 | 5,000,000.00 | 5,075,050.00 | 5,132,525.00 | 2.150 | 0.659 | Aa1 | AA+ | 02/09/2022 |
| 037833AR1 | 11275 | Apple | | 05/04/2020 | 7,242,000.00 | 7,243,086.30 | 7,409,000.52 | 2.850 | 0.547 | Aa1 | AA+ | 05/06/2021 |
| 037833DT4 | 11278 | Apple | | 05/11/2020 | 5,000,000.00 | 5,058,000.00 | 4,991,050.00 | 1.125 | 1.162 | Aa1 | AA+ | 05/11/2025 |
| 037833DV9 | 11279 | Apple | | 05/11/2020 | 5,000,000.00 | 5,048,650.00 | 4,986,400.00 | 0.750 | 0.842 | Aa1 | AA+ | 05/11/2023 |
| 037833DT4 | 11285 | Apple | | 05/15/2020 | 5,000,000.00 | 5,058,000.00 | 5,033,450.00 | 1.125 | 0.987 | Aa1 | AA+ | 05/11/2025 |
| 037833DT4 | 11295 | Apple | | 06/15/2020 | 10,000,000.00 | 10,116,000.00 | 10,091,300.00 | 1.125 | 0.934 | Aa1 | AA+ | 05/11/2025 |
| 037833DT4 | 11385 | Apple | | 09/17/2020 | 10,000,000.00 | 10,116,000.00 | 10,277,700.00 | 1.125 | 0.520 | Aa1 | AA+ | 05/11/2025 |
| 037833EB2 | 11513 | Apple | | 02/09/2021 | 12,000,000.00 | 11,846,400.00 | 12,000,000.00 | 0.700 | 0.700 | Aa1 | AA+ | 02/08/2026 |
| 037833CQ1 | 9580 | Apple | | 05/11/2017 | 7,000,000.00 | 7,136,220.00 | 6,987,540.00 | 2.300 | 2.338 | Aa1 | AA+ | 05/11/2022 |
| 037833CQ1 | 9616 | Apple | | 06/06/2017 | 12,030,000.00 | 12,264,103.80 | 12,074,150.10 | 2.300 | 2.221 | Aa1 | AA+ | 05/11/2022 |
| 037833CQ1 | 9656 | Apple | | 06/22/2017 | 20,000,000.00 | 20,389,200.00 | 20,065,000.00 | 2.300 | 2.229 | Aa1 | AA+ | 05/11/2022 |
| 023135BP0 | 11293 | Amazon | | 06/03/2020 | 5,000,000.00 | 5,018,850.00 | 4,993,000.00 | 0.400 | 0.447 | A2 | AA- | 06/03/2023 |
| 023135BQ8 | 11329 | Amazon | | 07/10/2020 | 6,000,000.00 | 6,009,600.00 | 6,082,620.00 | 0.800 | 0.515 | A2 | AA- | 06/03/2025 |
| 06051GFZ7 | 11270 | Bank of America | | 04/28/2020 | 9,235,000.00 | 9,328,550.55 | 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 | 23,285,873.70 | 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 | 10,101,300.00 | 10,216,900.00 | 2.503 | 1.398 | A2 | A- | 10/21/2022 |

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| Corporate Notes | | | | | | | | | | | |
| 89788JAB5 | 11289 | Truist Bank | | 05/22/2020 | 10,000,000.00 | 10,174,100.00 | 10,055,000.00 | 1.250 | 1.050 | A2 | A 03/09/2023 |
| 06406RAL1 | 11138 | Bank of New York Mellon | | 12/10/2019 | 9,000,000.00 | 9,483,840.00 | 9,014,760.00 | 2.100 | 2.064 | A1 | A 10/24/2024 |
| 06406RAK3 | 11296 | Bank of New York Mellon | | 06/15/2020 | 3,000,000.00 | 3,069,450.00 | 3,089,460.00 | 1.950 | 0.577 | A1 | A 08/23/2022 |
| 06406RAL1 | 11456 | Bank of New York Mellon | | 11/19/2020 | 5,000,000.00 | 5,268,800.00 | 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 | 21,075,200.00 | 21,049,200.00 | 2.100 | 0.612 | A1 | A 10/24/2024 |
| 05565EAR6 | 9500 | BMW | | 04/06/2017 | 10,000,000.00 | 10,207,400.00 | 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 | 10,093,102.47 | 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 | 4,955,450.00 | 5,016,500.00 | 0.750 | 0.680 | A2 | A+ 11/13/2025 |
| 084670BR8 | 10217 | Berkshire Hathaway | | 03/15/2018 | 14,750,000.00 | 15,359,322.50 | 14,505,887.50 | 2.750 | 3.110 | Aa2 | AA 03/15/2023 |
| 22160KAK1 | 10667 | Costco | | 12/17/2018 | 10,000,000.00 | 10,196,600.00 | 9,721,240.00 | 2.300 | 3.166 | Aa3 | A+ 05/18/2022 |
| 22160KAK1 | 9600 | Costco | | 05/30/2017 | 22,907,000.00 | 23,357,351.62 | 22,928,303.51 | 2.300 | 2.280 | Aa3 | A+ 05/18/2022 |
| 166764AB6 | 11251 | Chevron | | 03/31/2020 | 5,000,000.00 | 5,141,300.00 | 5,079,400.00 | 2.355 | 1.745 | Aa2 | AA- 12/05/2022 |
| 254687FK7 | 11081 | Disney | | 09/27/2019 | 10,000,000.00 | 10,346,200.00 | 9,908,500.00 | 1.750 | 1.946 | A2 | BBB+ 08/30/2024 |
| 254687FK7 | 11150 | Disney | | 12/24/2019 | 25,000,000.00 | 25,865,500.00 | 24,745,250.00 | 1.750 | 1.979 | A2 | BBB+ 08/30/2024 |
| 254687FK7 | 11234 | Disney | | 03/05/2020 | 7,324,000.00 | 7,577,556.88 | 7,490,035.08 | 1.750 | 1.229 | A2 | BBB+ 08/30/2024 |
| 459200JQ5 | 10526 | IBM | | 09/14/2018 | 25,000,000.00 | 25,414,500.00 | 24,415,750.00 | 2.500 | 3.237 | A2 | A- 01/27/2022 |
| 459200JC6 | 10738 | IBM | | 01/30/2019 | 10,000,000.00 | 10,408,700.00 | 9,818,600.00 | 2.875 | 3.390 | A2 | A- 11/09/2022 |
| 459200JY8 | 10926 | IBM | | 05/17/2019 | 5,000,000.00 | 5,372,750.00 | 4,995,400.00 | 3.000 | 3.020 | A2 | A- 05/15/2024 |
| 459200JY8 | 10935 | IBM | | 05/30/2019 | 9,000,000.00 | 9,670,950.00 | 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 | 26,082,000.00 | 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 | 21,878,624.88 | 21,140,655.39 | 2.700 | 2.478 | A2 | A- 05/18/2023 |
| 59217GEH8 | 11292 | Met Life | | 06/08/2020 | 5,000,000.00 | 5,050,950.00 | 4,992,750.00 | 0.900 | 0.949 | Aa3 | AA- 06/08/2023 |
| 594918BW3 | 10377 | Microsoft | | 06/06/2018 | 11,463,000.00 | 11,636,664.45 | 11,247,724.86 | 2.400 | 2.944 | Aaa | AAA 02/06/2022 |
| 594918BP8 | 9163 | Microsoft | | 09/15/2016 | 12,000,000.00 | 12,030,240.00 | 11,962,800.00 | 1.550 | 1.616 | Aaa | AAA 08/08/2021 |
| 637432NM3 | 9532 | National Rural Utilities | | 04/25/2017 | 5,000,000.00 | 5,093,900.00 | 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 | 19,610,000.00 | 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 | 9,995,800.00 | 9,987,000.00 | 0.400 | 0.449 | Aaa | AA+ 12/07/2023 |
| 64952WCJ0 | 10685 | New York Life | | 12/26/2018 | 13,000,000.00 | 13,069,550.00 | 12,469,340.00 | 1.700 | 3.282 | Aaa | AA+ 09/14/2021 |
| 64952WDL4 | 11179 | New York Life | | 01/22/2020 | 33,250,000.00 | 34,399,452.50 | 33,130,632.50 | 2.000 | 2.076 | Aaa | AA+ 01/22/2025 |
| 69371RQ66 | 11185 | PACCAR Financial | | 02/06/2020 | 4,000,000.00 | 4,120,040.00 | 3,996,760.00 | 1.800 | 1.817 | A1 | A+ 02/06/2025 |
| 69353RFB9 | 9474 | PNC Bank | | 03/29/2017 | 4,850,000.00 | 4,932,692.50 | 4,860,864.00 | 2.625 | 2.576 | A2 | A 02/17/2022 |
| 808513BF1 | 11549 | Charles Schwab | | 04/29/2021 | 10,000,000.00 | 9,888,500.00 | 9,901,700.00 | 0.900 | 1.108 | A2 | A 03/11/2026 |
| 89236TFN0 | 10666 | Toyota | | 12/13/2018 | 10,040,000.00 | 10,764,687.20 | 9,983,675.60 | 3.450 | 3.578 | A1 | A+ 09/20/2023 |
| 89236TFS9 | 10705 | Toyota | | 01/08/2019 | 15,000,000.00 | 16,159,350.00 | 14,995,950.00 | 3.350 | 3.356 | A1 | A+ 01/08/2024 |
| 89236TGT6 | 11216 | Toyota | | 02/13/2020 | 23,000,000.00 | 23,790,740.00 | 22,984,590.00 | 1.800 | 1.814 | A1 | A+ 02/13/2025 |
| 89236THW8 | 11491 | Toyota | | 01/11/2021 | 7,000,000.00 | 6,960,380.00 | 6,991,810.00 | 0.800 | 0.824 | A1 | A+ 01/09/2026 |

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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 |
|---|--------------|----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| Corporate Notes | | | | | | | | | | | | |
| 89236THA6 | 11507 | Toyota | | 01/29/2021 | 10,000,000.00 | 10,218,400.00 | 10,266,500.00 | 1.350 | 0.309 | A1 | A+ | 08/25/2023 |
| 89236TEC5 | 9929 | Toyota | | 10/06/2017 | 5,000,000.00 | 5,127,750.00 | 4,964,300.00 | 2.150 | 2.304 | A1 | A+ | 09/08/2022 |
| 91324PDW9 | 11526 | United Health Group | | 03/11/2021 | 5,000,000.00 | 5,042,050.00 | 5,008,600.00 | 1.250 | 1.213 | A3 | A+ | 01/15/2026 |
| 91159HHV5 | 10747 | US Bancorp | | 02/05/2019 | 10,000,000.00 | 10,784,600.00 | 10,021,800.00 | 3.375 | 3.327 | A1 | A+ | 02/05/2024 |
| 91159HHX1 | 11119 | US Bancorp | | 11/14/2019 | 10,000,000.00 | 10,573,500.00 | 10,115,500.00 | 2.400 | 2.141 | A1 | A+ | 07/30/2024 |
| 90331HPC1 | 11263 | US Bancorp | | 04/23/2020 | 6,000,000.00 | 6,139,860.00 | 6,192,240.00 | 2.650 | 1.090 | A1 | AA- | 05/23/2022 |
| 91159HHG8 | 11373 | US Bancorp | | 08/31/2020 | 10,000,000.00 | 10,850,700.00 | 11,052,989.00 | 3.700 | 0.583 | A1 | A+ | 01/30/2024 |
| 90331HPL1 | 11462 | US Bancorp | | 12/16/2020 | 5,000,000.00 | 5,214,650.00 | 5,280,950.00 | 2.050 | 0.658 | A1 | AA- | 01/21/2025 |
| 91159HHX1 | 11520 | US Bancorp | | 02/25/2021 | 5,000,000.00 | 5,286,750.00 | 5,314,450.00 | 2.400 | 0.547 | A1 | A+ | 07/30/2024 |
| 91159HHP8 | 9675 | US Bancorp | | 06/26/2017 | 20,000,000.00 | 20,310,600.00 | 20,310,200.00 | 2.625 | 2.266 | A1 | A+ | 01/24/2022 |
| 90331HNL3 | 10128 | US Bank | | 01/23/2018 | 10,000,000.00 | 10,413,800.00 | 9,994,000.00 | 2.850 | 2.863 | A1 | AA- | 01/23/2023 |
| 94988J5R4 | 10462 | Wells Fargo Bank | | 08/14/2018 | 10,000,000.00 | 10,701,200.00 | 9,983,700.00 | 3.550 | 3.586 | Aa2 | A+ | 08/14/2023 |
| 94988J5R4 | 10634 | Wells Fargo Bank | | 11/19/2018 | 7,000,000.00 | 7,490,840.00 | 6,946,380.00 | 3.550 | 3.727 | Aa2 | A+ | 08/14/2023 |
| 30231GBH4 | 11518 | Exxon Mobil | | 02/25/2021 | 10,000,000.00 | 10,762,500.00 | 10,857,700.00 | 2.992 | 0.842 | Aa2 | AA- | 03/19/2025 |
| Subtotal and Average | | | 773,034,348.15 | | 771,526,000.00 | 796,061,863.43 | 776,868,974.90 | | 1.965 | | | |
| Corporate Floaters | | | | | | | | | | | | |
| 94988J5X1 | 10933 | Wells Fargo Bank | | 05/28/2019 | 15,000,000.00 | 15,025,500.00 | 15,000,000.00 | 2.897 | 2.897 | Aa2 | A+ | 05/27/2022 |
| Subtotal and Average | | | 15,000,000.00 | | 15,000,000.00 | 15,025,500.00 | 15,000,000.00 | | 2.897 | | | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 22533TTF3 | 11519 | Credit Agricole | | 02/24/2021 | 40,000,000.00 | 39,995,600.00 | 39,987,666.67 | 0.100 | 0.101 | P-1 | A-1 | 06/15/2021 |
| 46640PTN3 | 11485 | JP Morgan Securities | | 12/22/2020 | 25,000,000.00 | 24,996,250.00 | 24,967,139.00 | 0.260 | 0.264 | P-1 | A-1 | 06/22/2021 |
| 60689FT16 | 11541 | Mizuho Bank | | 04/01/2021 | 50,000,000.00 | 49,997,500.00 | 49,990,680.56 | 0.110 | 0.112 | P-1 | A-1 | 06/01/2021 |
| 78015CWG3 | 11511 | Royal Bank of Canada | | 01/29/2021 | 40,000,000.00 | 39,976,000.00 | 39,964,222.22 | 0.140 | 0.143 | P-1 | A-1+ | 09/16/2021 |
| 86563GT28 | 11542 | Sumitomo Mitsui | | 04/01/2021 | 50,000,000.00 | 49,997,500.00 | 49,991,388.89 | 0.100 | 0.101 | P-1 | A-1 | 06/02/2021 |
| 89116EUF8 | 11452 | TD Securities | | 11/16/2020 | 50,000,000.00 | 49,987,000.00 | 49,929,708.34 | 0.210 | 0.215 | P-1 | A-1+ | 07/15/2021 |
| 89233GUC8 | 11416 | Toyota | | 10/15/2020 | 50,000,000.00 | 49,987,500.00 | 49,906,250.00 | 0.250 | 0.257 | P-1 | A-1+ | 07/12/2021 |
| 30229ATV1 | 11415 | Exxon Mobil | | 10/15/2020 | 35,000,000.00 | 34,994,050.00 | 34,947,529.05 | 0.210 | 0.216 | P-1 | A-1+ | 06/29/2021 |
| 30229ATH2 | 11515 | Exxon Mobil | | 02/17/2021 | 50,000,000.00 | 49,994,500.00 | 49,985,000.00 | 0.090 | 0.091 | P-1 | A-1+ | 06/17/2021 |
| Subtotal and Average | | | 401,306,942.14 | | 390,000,000.00 | 389,925,900.00 | 389,669,584.73 | | 0.161 | | | |
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 06367C5M5 | 11486 | Bank of Montreal | | 12/23/2020 | 50,000,000.00 | 50,009,500.00 | 50,000,000.00 | 0.240 | 0.243 | P-1 | A-1 | 06/23/2021 |
| 06367CBK2 | 11516 | Bank of Montreal | | 02/18/2021 | 50,000,000.00 | 49,994,000.00 | 50,000,000.00 | 0.190 | 0.193 | P-1 | A-1 | 02/10/2022 |

**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 |
|---|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 78012UWX9 | 11328 | Royal Bank of Canada | | 06/30/2020 | 50,000,000.00 | 50,023,000.00 | 50,000,000.00 | 0.380 | 0.385 | P-1 | A-1+ | 06/30/2021 |
| 89114NPK5 | 11337 | Toronto Dominion Bank | | 07/22/2020 | 50,000,000.00 | 50,024,000.00 | 50,000,000.00 | 0.350 | 0.355 | P-1 | A-1+ | 07/15/2021 |
| 89114W2N4 | 11521 | Toronto Dominion Bank | | 02/26/2021 | 50,000,000.00 | 49,999,000.00 | 50,000,000.00 | 0.200 | 0.203 | P-1 | A-1+ | 02/24/2022 |
| Subtotal and Average | | | 293,333,333.33 | | 250,000,000.00 | 250,049,500.00 | 250,000,000.00 | | 0.276 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS7432 | 7432 | Wells Fargo Govt-MMF | | | 112,306,118.79 | 112,306,118.79 | 112,306,118.79 | 0.030 | 0.030 | Aaa | AAA | |
| SYS7433 | 7433 | Wells Fargo Govt-MMF | | | 13,483,678.46 | 13,483,678.46 | 13,483,678.46 | 0.030 | 0.030 | Aaa | AAA | |
| Subtotal and Average | | | 119,269,238.59 | | 125,789,797.25 | 125,789,797.25 | 125,789,797.25 | | 0.030 | | | |
| Agency MBS Pass-Throughs | | | | | | | | | | | | |
| Subtotal and Average | | | 9,380,237.43 | | | | | | | | | |
| Asset-Backed Securities | | | | | | | | | | | | |
| 02007JAC1 | 10409 | Ally - ABS | | 06/27/2018 | 1,313,260.16 | 1,320,417.43 | 1,313,170.33 | 3.000 | 3.022 | Aaa | AAA | 01/17/2023 |
| 02582JJM3 | 11080 | American Express - ABS | | 09/23/2019 | 38,000,000.00 | 38,912,760.00 | 37,994,949.80 | 2.000 | 2.013 | | AAA | 04/15/2025 |
| 14315XAD0 | 11181 | Carmax Auto - ABS | | 01/22/2020 | 5,000,000.00 | 5,186,100.00 | 4,998,266.50 | 2.030 | 2.052 | | AAA | 06/16/2025 |
| 14314RAC6 | 9984 | Carmax Auto - ABS | | 10/25/2017 | 212,953.32 | 213,155.63 | 212,938.92 | 2.110 | 2.122 | | AAA | 10/17/2022 |
| 161571HP2 | 11221 | Chase Issuance Trust - ABS | | 02/18/2020 | 23,500,000.00 | 23,997,495.00 | 23,494,616.15 | 1.530 | 1.545 | | AAA | 01/15/2025 |
| 12596EAC8 | 10535 | CNH Equipment - ABS | | 09/26/2018 | 3,854,222.45 | 3,915,003.54 | 3,853,701.36 | 3.190 | 3.217 | Aaa | | 11/15/2023 |
| 14041NFU0 | 11038 | Capital One - ABS | | 09/05/2019 | 50,000,000.00 | 50,978,500.00 | 49,987,410.00 | 1.720 | 1.737 | | AAA | 08/15/2024 |
| 34528FAE8 | 10369 | Ford Motor Credit - ABS | | 05/22/2018 | 4,500,000.00 | 4,585,185.00 | 4,498,860.60 | 3.160 | 3.191 | | AAA | 10/15/2023 |
| 477870AC3 | 10976 | John Deere - ABS | | 07/24/2019 | 5,067,212.46 | 5,138,254.78 | 5,066,136.69 | 2.210 | 2.230 | Aaa | | 12/15/2023 |
| 65478HAE8 | 10034 | Nissan - ABS | | 12/13/2017 | 3,583,217.14 | 3,610,521.25 | 3,583,200.66 | 2.280 | 2.291 | Aaa | | 02/15/2024 |
| 65479KAE0 | 10775 | Nissan - ABS | | 02/13/2019 | 7,000,000.00 | 7,306,530.00 | 6,999,706.00 | 3.000 | 3.020 | Aaa | | 09/15/2025 |
| 65479NAD6 | 11184 | Nissan - ABS | | 01/27/2020 | 12,500,000.00 | 12,619,375.00 | 12,499,112.50 | 1.840 | 1.852 | Aaa | AAA | 01/17/2023 |
| 89231AAE1 | 10498 | Toyota - ABS | | 08/22/2018 | 5,000,000.00 | 5,142,450.00 | 4,998,784.00 | 3.130 | 3.160 | Aaa | AAA | 02/15/2024 |
| 89238UAE0 | 10998 | Toyota - ABS | | 08/14/2019 | 8,750,000.00 | 8,988,087.50 | 8,749,825.00 | 1.880 | 1.888 | Aaa | AAA | 11/15/2024 |
| 89238EAC0 | 11545 | Toyota - ABS | | 04/21/2021 | 13,000,000.00 | 13,003,120.00 | 12,998,482.90 | 0.390 | 0.385 | Aaa | AAA | 04/22/2024 |
| 92348CAA9 | 11522 | Verizon - ABS | | 02/26/2021 | 34,095,000.00 | 34,146,142.50 | 34,180,237.50 | 0.410 | 0.286 | | AAA | 04/21/2025 |
| 98162QAC4 | 10301 | World Omni - ABS | | 04/11/2018 | 1,825,834.96 | 1,842,851.74 | 1,825,658.77 | 2.870 | 2.891 | | AAA | 07/17/2023 |
| Subtotal and Average | | | 210,782,266.61 | | 217,201,700.49 | 220,905,949.37 | 217,255,057.68 | | 1.644 | | | |

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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 |
|-------------------|--------------|--------|------------------|---------------|------------------|------------------|------------------|-------------|-------|-------------|-----|
| Total and Average | | | 4,925,636,227.10 | | 5,060,915,497.74 | 5,127,242,913.55 | 5,062,878,877.28 | | 1.166 | | |