

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	YTM		S&P	Maturity Date
								Stated Rate	365 Moody's		
<b>Federal Agency Coupon</b>											
31422BT83	11377	FAMCA		09/23/2020	50,000,000.00	49,970,500.00	50,000,000.00	0.230	0.230		06/23/2023
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	34,782,650.00	35,000,000.00	0.280	0.280		06/12/2024
31422XCZ3	11527	FAMCA		03/30/2021	50,000,000.00	49,974,500.00	50,000,000.00	1.000	1.000		04/01/2026
31422XDD1	11531	FAMCA		03/30/2021	50,000,000.00	49,854,500.00	50,000,000.00	0.400	0.400		06/21/2024
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	50,009,500.00	50,000,000.00	0.860	0.860		11/03/2025
31422XFE7	11546	FAMCA		04/30/2021	50,000,000.00	49,855,500.00	50,000,000.00	0.400	0.400		06/20/2024
31422XF5	11554	FAMCA		05/20/2021	50,000,000.00	49,863,500.00	50,000,000.00	1.000	1.000		05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	49,887,000.00	50,000,000.00	0.640	0.640		05/21/2025
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	49,822,000.00	50,000,000.00	0.600	0.600		07/01/2025
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	15,948,900.00	14,907,000.00	3.050	3.185	Aaa AA+	11/06/2023
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	52,185,000.00	49,963,000.00	1.950	1.966	Aaa AA+	06/13/2024
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	29,472,990.00	28,469,790.00	1.600	1.622	Aaa AA+	08/16/2024
3133ELSN5	11237	FFCB		03/11/2020	25,000,000.00	25,109,250.00	25,009,675.00	0.700	0.680	Aaa AA+	03/11/2022
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	29,782,130.00	29,692,810.00	1.430	0.810	Aaa AA+	02/14/2024
3133ELXW9	11265	FFCB		04/27/2020	50,000,000.00	50,095,000.00	49,965,750.00	0.300	0.334	Aaa AA+	04/27/2022
3133EL3V4	11368	FFCB		08/18/2020	50,000,000.00	49,895,500.00	49,908,000.00	0.200	0.262	Aaa AA+	08/14/2023
3133EMAJ1	11382	FFCB		09/21/2020	50,000,000.00	50,025,500.00	50,000,000.00	0.180	0.180	Aaa AA+	12/21/2022
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	25,808,000.00	24,994,000.00	2.000	2.005	Aaa AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	53,294,500.00	50,504,500.00	3.375	3.148	Aaa AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	53,232,500.00	50,000,000.00	3.080	3.080	Aaa AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	52,023,000.00	49,996,000.00	3.000	3.001	Aaa AA+	12/09/2022
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	26,929,750.00	25,583,750.00	2.500	2.137	Aaa AA+	06/12/2026
3130AK5W2	11381	FHLB		09/14/2020	50,000,000.00	49,873,000.00	50,000,000.00	0.177	0.177	Aaa AA+	12/14/2023
3130AKD60	11417	FHLB		10/16/2020	30,000,000.00	30,000,000.00	29,998,590.00	0.110	0.116	Aaa AA+	07/16/2021
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	49,116,500.00	49,808,000.00	0.375	0.453	Aaa AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	44,204,850.00	44,833,950.00	0.375	0.450	Aaa AA+	12/12/2025
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	50,374,500.00	49,854,000.00	1.875	1.938	Aaa AA+	11/29/2021
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	52,459,500.00	49,782,500.00	2.750	2.844	Aaa AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	52,459,500.00	49,792,000.00	2.750	2.843	Aaa AA+	06/19/2023
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	26,824,980.00	25,979,980.00	1.500	1.516	Aaa AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	48,855,000.00	50,000,000.00	1.090	1.090	Aaa AA+	06/29/2028
3134GVJ66	11322	FHLMC		06/24/2020	50,000,000.00	50,077,000.00	49,980,000.00	0.250	0.271	Aaa AA+	06/08/2022
3137EAES4	11342	FHLMC		07/31/2020	10,000,000.00	9,999,800.00	10,002,800.00	0.250	0.240	Aaa AA+	06/26/2023
3134GVJ66	11343	FHLMC		07/31/2020	39,198,000.00	39,258,364.92	39,234,062.16	0.250	0.200	Aaa AA+	06/08/2022
3137EAES4	11371	FHLMC		08/28/2020	22,500,000.00	22,499,550.00	22,485,375.00	0.250	0.273	Aaa AA+	06/26/2023
3134GW2E5	11374	FHLMC		08/31/2020	20,200,000.00	20,212,322.00	20,213,130.00	0.250	0.226	Aaa AA+	05/25/2023

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**Clark County Investment Pool  
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June 30, 2021**

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>												
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	48,880,500.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	48,161,000.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3137Eaec9	9086	FHLMC		08/12/2016	50,000,000.00	50,062,500.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	50,896,500.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	51,118,000.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3136G4F65	11339	FNMA		07/30/2020	40,000,000.00	39,673,200.00	39,994,000.00	0.570	0.573	Aaa	AA+	07/30/2025
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	19,807,800.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	49,019,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	49,687,000.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	49,687,000.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	50,074,500.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	50,683,500.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022
<b>Subtotal and Average</b>			<b>1,988,504,495.49</b>		<b>2,035,398,000.00</b>	<b>2,051,787,036.92</b>	<b>2,035,171,162.16</b>		<b>1.148</b>			
<b>Federal Agency Discounts</b>												
313385LT1	11420	FHLB		10/20/2020	50,000,000.00	49,994,500.00	49,947,291.50	0.115	0.118	P-1	A-1+	09/15/2021
<b>Subtotal and Average</b>			<b>49,947,291.50</b>		<b>50,000,000.00</b>	<b>49,994,500.00</b>	<b>49,947,291.50</b>		<b>0.118</b>			
<b>Treasury Notes</b>												
9128282P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	9,171,540.00	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	52,357,500.00	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	52,357,500.00	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	7,096,810.00	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	52,357,500.00	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	52,289,000.00	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	50,388,500.00	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	50,388,500.00	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	49,242,000.00	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	54,051,000.00	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	39,965,600.00	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	50,004,000.00	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	49,752,000.00	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	49,752,000.00	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	49,775,500.00	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	49,941,500.00	50,041,015.63	0.375	0.347	Aaa	AA+	04/15/2024

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									365	Moody's		
<b>Treasury Notes</b>												
91282CAG6	11551	U.S. Treasury		04/28/2021	50,000,000.00	50,002,000.00	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	49,736,500.00	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	49,906,500.00	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	52,031,500.00	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	52,031,500.00	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	43,260,800.00	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	49,976,500.00	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	51,179,500.00	51,185,546.88	1.250	0.498	Aaa	AA+	08/31/2024
912828S76	9069	U.S. Treasury		08/02/2016	50,000,000.00	50,045,000.00	50,123,046.88	1.125	1.074	Aaa	AA+	07/31/2021
912828U81	9352	U.S. Treasury		01/17/2017	50,000,000.00	50,480,500.00	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	50,480,500.00	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	50,625,000.00	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	50,625,000.00	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	50,726,500.00	49,775,390.63	1.750	1.844	Aaa	AA+	05/15/2022
<b>Subtotal and Average</b>			<b>1,357,728,220.78</b>		<b>1,396,000,000.00</b>	<b>1,419,997,750.00</b>	<b>1,403,327,735.10</b>		<b>1.073</b>			
<b>Treasury Bills</b>												
912796J26	11611	U.S. Treasury		06/28/2021	36,000,000.00	35,998,920.00	35,999,010.00	0.045	0.046	P-1	A-1+	07/20/2021
<b>Subtotal and Average</b>			<b>50,253,061.56</b>		<b>36,000,000.00</b>	<b>35,998,920.00</b>	<b>35,999,010.00</b>		<b>0.046</b>			
<b>Corporate Notes</b>												
037833DC1	10662	Apple		12/06/2018	24,832,000.00	25,349,498.88	23,779,619.84	2.100	3.305	Aa1	AA+	09/12/2022
037833CQ1	10936	Apple		05/30/2019	5,000,000.00	5,082,450.00	4,984,550.00	2.300	2.409	Aa1	AA+	05/11/2022
037833CU2	11149	Apple		12/24/2019	10,000,000.00	10,612,800.00	10,337,700.00	2.850	2.040	Aa1	AA+	05/11/2024
037833CG3	11175	Apple		01/10/2020	13,453,000.00	14,275,516.42	13,986,411.45	3.000	1.983	Aa1	AA+	02/09/2024
037833AY6	11262	Apple		04/24/2020	5,000,000.00	5,059,650.00	5,132,525.00	2.150	0.659	Aa1	AA+	02/09/2022
037833DT4	11278	Apple		05/11/2020	5,000,000.00	5,058,100.00	4,991,050.00	1.125	1.162	Aa1	AA+	05/11/2025
037833DV9	11279	Apple		05/11/2020	5,000,000.00	5,043,700.00	4,986,400.00	0.750	0.842	Aa1	AA+	05/11/2023
037833DT4	11285	Apple		05/15/2020	5,000,000.00	5,058,100.00	5,033,450.00	1.125	0.987	Aa1	AA+	05/11/2025
037833DT4	11295	Apple		06/15/2020	10,000,000.00	10,116,200.00	10,091,300.00	1.125	0.934	Aa1	AA+	05/11/2025
037833DT4	11385	Apple		09/17/2020	10,000,000.00	10,116,200.00	10,277,700.00	1.125	0.520	Aa1	AA+	05/11/2025
037833EB2	11513	Apple		02/09/2021	12,000,000.00	11,859,960.00	12,000,000.00	0.700	0.700	Aa1	AA+	02/08/2026
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	7,115,430.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	12,228,374.70	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	20,329,800.00	20,065,000.00	2.300	2.229	Aa1	AA+	05/11/2022

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								Stated Rate	365 Moody's		
<b>Corporate Notes</b>											
023135BP0	11293	Amazon		06/03/2020	5,000,000.00	5,004,550.00	4,993,000.00	0.400	0.447	A1	AA 06/03/2023
023135BQ8	11329	Amazon		07/10/2020	6,000,000.00	6,009,900.00	6,082,620.00	0.800	0.515	A1	AA 06/03/2025
023135AZ9	11610	Amazon		06/29/2021	5,000,000.00	5,319,750.00	5,324,700.00	2.800	0.710	A1	AA 08/22/2024
06051GFZ7	11270	Bank of America		04/28/2020	9,235,000.00	9,296,874.50	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	23,163,639.84	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	10,067,000.00	10,216,900.00	2.503	1.398	A2	A- 10/21/2022
89788JAB5	11289	Truist Bank		05/22/2020	10,000,000.00	10,148,700.00	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	9,431,190.00	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	3,057,540.00	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	5,239,550.00	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	20,958,200.00	21,049,200.00	2.100	0.612	A1	A 10/24/2024
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	10,166,900.00	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	10,050,673.86	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	4,956,550.00	5,016,500.00	0.750	0.680	A2	A+ 11/13/2025
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	15,307,255.00	14,505,887.50	2.750	3.110	Aa2	AA 03/15/2023
22160KAK1	10667	Costco		12/17/2018	10,000,000.00	10,166,300.00	9,721,240.00	2.300	3.166	Aa3	A+ 05/18/2022
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	23,287,943.41	22,928,303.51	2.300	2.280	Aa3	A+ 05/18/2022
166764AB6	11251	Chevron		03/31/2020	5,000,000.00	5,119,900.00	5,079,400.00	2.355	1.745	Aa2	AA- 12/05/2022
254687FK7	11081	Disney		09/27/2019	10,000,000.00	10,339,800.00	9,908,500.00	1.750	1.946	A2	BBB+ 08/30/2024
254687FK7	11150	Disney		12/24/2019	25,000,000.00	25,849,500.00	24,745,250.00	1.750	1.979	A2	BBB+ 08/30/2024
254687FK7	11234	Disney		03/05/2020	7,324,000.00	7,572,869.52	7,490,035.08	1.750	1.229	A2	BBB+ 08/30/2024
459200JQ5	10526	IBM		09/14/2018	25,000,000.00	25,339,500.00	24,415,750.00	2.500	3.237	A2	A- 01/27/2022
459200JC6	10738	IBM		01/30/2019	10,000,000.00	10,347,800.00	9,818,600.00	2.875	3.390	A2	A- 11/09/2022
459200JY8	10926	IBM		05/17/2019	5,000,000.00	5,328,700.00	4,995,400.00	3.000	3.020	A2	A- 05/15/2024
459200JY8	10935	IBM		05/30/2019	9,000,000.00	9,591,660.00	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	25,993,250.00	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	21,804,177.83	21,140,655.39	2.700	2.478	A2	A- 05/18/2023
59217GEH8	11292	Met Life		06/08/2020	5,000,000.00	5,049,200.00	4,992,750.00	0.900	0.949	Aa3	AA- 06/08/2023
594918BW3	10377	Microsoft		06/06/2018	11,463,000.00	11,598,378.03	11,247,724.86	2.400	2.944	Aaa	AAA 02/06/2022
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	12,002,880.00	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	5,079,700.00	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	19,725,600.00	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	10,010,300.00	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	13,040,300.00	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	34,466,617.50	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	20,000,200.00	19,980,600.00	1.150	1.170	Aaa	AA+ 06/09/2026

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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
<b>Corporate Notes</b>												
69371RQ66	11185	PACCAR Financial		02/06/2020	4,000,000.00	4,103,160.00	3,996,760.00	1.800	1.817	A1	A+	02/06/2025
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,913,535.00	4,860,864.00	2.625	2.576	A2	A	02/17/2022
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	9,922,600.00	9,901,700.00	0.900	1.108	A2	A	03/11/2026
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,672,218.80	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	16,040,550.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	23,744,740.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236THW8	11491	Toyota		01/11/2021	7,000,000.00	6,915,020.00	6,991,810.00	0.800	0.824	A1	A+	01/09/2026
89236THA6	11507	Toyota		01/29/2021	10,000,000.00	10,198,100.00	10,266,500.00	1.350	0.309	A1	A+	08/25/2023
89236TJG1	11563	Toyota		06/14/2021	25,000,000.00	24,881,000.00	25,000,000.00	0.500	0.500	A1	A+	06/14/2024
89236TEC5	9929	Toyota		10/06/2017	5,000,000.00	5,113,600.00	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	5,046,250.00	5,008,600.00	1.250	1.213	A3	A+	01/15/2026
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	10,709,800.00	10,021,800.00	3.375	3.327	A1	A+	02/05/2024
91159HHX1	11119	US Bancorp		11/14/2019	10,000,000.00	10,519,400.00	10,115,500.00	2.400	2.141	A1	A+	07/30/2024
90331HPL1	11462	US Bancorp		12/16/2020	5,000,000.00	5,220,500.00	5,280,950.00	2.050	0.658	A1	AA-	01/21/2025
91159HHX1	11520	US Bancorp		02/25/2021	5,000,000.00	5,259,700.00	5,314,450.00	2.400	0.547	A1	A+	07/30/2024
91159HHG8	11553	US Bancorp		05/04/2021	10,000,000.00	10,768,100.00	10,844,500.00	3.700	0.587	A1	A+	01/30/2024
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	20,233,400.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	10,373,900.00	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	10,646,100.00	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	7,452,270.00	6,946,380.00	3.550	3.727	Aa2	A+	08/14/2023
30231GBH4	11518	Exxon Mobil		02/25/2021	10,000,000.00	10,725,900.00	10,857,700.00	2.992	0.842	Aa2	AA-	03/19/2025
<b>Subtotal and Average</b>			<b>792,233,332.05</b>		<b>808,284,000.00</b>	<b>830,658,473.29</b>	<b>813,364,545.38</b>		<b>1.913</b>			
<b>Commercial Paper Discounts</b>												
60689FWV6	11613	Mizuho Bank		06/30/2021	50,000,000.00	49,986,500.00	49,991,152.78	0.070	0.071	P-1	A-1	09/29/2021
78015CWG3	11511	Royal Bank of Canada		01/29/2021	40,000,000.00	39,990,400.00	39,964,222.22	0.140	0.143	P-1	A-1+	09/16/2021
89116EUF8	11452	TD Securities		11/16/2020	50,000,000.00	49,997,500.00	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	49,998,000.00	49,906,250.00	0.250	0.257	P-1	A-1+	07/12/2021
<b>Subtotal and Average</b>			<b>238,547,200.81</b>		<b>190,000,000.00</b>	<b>189,972,400.00</b>	<b>189,791,333.34</b>		<b>0.173</b>			
<b>Negotiable Certificates of Deposit</b>												
06367CBK2	11516	Bank of Montreal		02/18/2021	50,000,000.00	50,008,000.00	50,000,000.00	0.190	0.193	P-1	A-1	02/10/2022
78012UN50	11571	Royal Bank of Canada		06/15/2021	50,000,000.00	49,979,500.00	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	49,998,500.00	50,000,000.00	0.200	0.200	P-1	A-1+	06/16/2022
89114NPK5	11337	Toronto Dominion Bank		07/22/2020	50,000,000.00	50,005,500.00	50,000,000.00	0.350	0.355	P-1	A-1+	07/15/2021

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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>Negotiable Certificates of Deposit</b>												
89114W2N4	11521	Toronto Dominion Bank		02/26/2021	50,000,000.00	50,010,000.00	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	49,995,000.00	50,000,000.00	0.200	0.203	P-1	A-1+	06/28/2022
<b>Subtotal and Average</b>			<b>276,666,666.67</b>		<b>300,000,000.00</b>	<b>299,996,500.00</b>	<b>300,000,000.00</b>		<b>0.219</b>			
<b>Money Market Funds</b>												
SYS7432	7432	Wells Fargo Govt-MMF			135,663,543.35	135,663,543.35	135,663,543.35	0.025	0.025	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			4,694,116.46	4,694,116.46	4,694,116.46	0.025	0.025	Aaa	AAA	
<b>Subtotal and Average</b>			<b>170,393,703.65</b>		<b>140,357,659.81</b>	<b>140,357,659.81</b>	<b>140,357,659.81</b>		<b>0.025</b>			
<b>Asset-Backed Securities</b>												
02007JAC1	10409	Ally - ABS		06/27/2018	770,353.51	772,972.71	770,300.82	3.000	3.022	Aaa	AAA	01/17/2023
02582JJM3	11080	American Express - ABS		09/23/2019	38,000,000.00	38,830,300.00	37,994,949.80	2.000	2.013		AAA	04/15/2025
14315XAD0	11181	Carmax Auto - ABS		01/22/2020	5,000,000.00	5,189,050.00	4,998,266.50	2.030	2.052		AAA	06/16/2025
161571HP2	11221	Chase Issuance Trust - ABS		02/18/2020	23,500,000.00	23,959,895.00	23,494,616.15	1.530	1.545		AAA	01/15/2025
12596EAC8	10535	CNH Equipment - ABS		09/26/2018	2,976,315.72	3,016,079.30	2,975,913.32	3.190	3.217	Aaa		11/15/2023
14041NFU0	11038	Capital One - ABS		09/05/2019	50,000,000.00	50,861,000.00	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	4,564,890.00	4,498,860.60	3.160	3.191		AAA	10/15/2023
477870AC3	10976	John Deere - ABS		07/24/2019	4,214,524.80	4,269,566.49	4,213,630.06	2.210	2.230	Aaa		12/15/2023
65478HAE8	10034	Nissan - ABS		12/13/2017	2,733,763.35	2,749,974.57	2,733,750.77	2.280	2.291	Aaa		02/15/2024
65479KAE0	10775	Nissan - ABS		02/13/2019	7,000,000.00	7,249,690.00	6,999,706.00	3.000	3.020	Aaa		09/15/2025
65479NAD6	11184	Nissan - ABS		01/27/2020	12,500,000.00	12,598,125.00	12,499,112.50	1.840	1.852	Aaa	AAA	01/17/2023
89231AAE1	10498	Toyota - ABS		08/22/2018	5,000,000.00	5,123,200.00	4,998,784.00	3.130	3.160	Aaa	AAA	02/15/2024
89238JAE0	10998	Toyota - ABS		08/14/2019	8,750,000.00	8,964,637.50	8,749,825.00	1.880	1.888	Aaa	AAA	11/15/2024
89238EAC0	11545	Toyota - ABS		04/21/2021	13,000,000.00	13,007,670.00	12,998,482.90	0.390	0.398	Aaa	AAA	04/22/2024
92348CAA9	11522	Verizon - ABS		02/26/2021	34,095,000.00	34,150,574.85	34,180,237.50	0.410	0.286		AAA	04/21/2025
98162QAC4	10301	World Omni - ABS		04/11/2018	1,416,687.70	1,427,426.19	1,416,550.99	2.870	2.891		AAA	07/17/2023
<b>Subtotal and Average</b>			<b>214,230,985.61</b>		<b>213,456,645.08</b>	<b>216,735,051.61</b>	<b>213,510,396.91</b>		<b>1.627</b>			
<b>Total and Average</b>			<b>5,138,504,958.12</b>		<b>5,169,496,304.89</b>	<b>5,235,498,291.63</b>	<b>5,181,469,134.20</b>		<b>1.130</b>			