

Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 31, 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	50,034,000.00	50,000,000.00	0.230	0.230			06/23/2023
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	34,949,950.00	35,000,000.00	0.280	0.280			06/12/2024
31422XCZ3	11527	FAMCA		03/30/2021	50,000,000.00	50,008,500.00	50,000,000.00	1.000	1.000			04/01/2026
31422XDD1	11531	FAMCA		03/30/2021	50,000,000.00	50,107,500.00	50,000,000.00	0.400	0.400			06/21/2024
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	50,039,000.00	50,000,000.00	0.860	0.860			11/03/2025
31422XFE7	11546	FAMCA		04/30/2021	50,000,000.00	50,062,500.00	50,000,000.00	0.400	0.400			06/20/2024
31422XF5	11554	FAMCA		05/20/2021	50,000,000.00	50,002,500.00	50,000,000.00	1.000	1.000			05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	50,007,500.00	50,000,000.00	0.640	0.640			05/21/2025
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	16,011,150.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	52,375,500.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	29,627,745.00	28,469,790.00	1.600	1.622	Aaa	AA+	08/16/2024
3133ELSN5	11237	FFCB		03/11/2020	25,000,000.00	25,124,500.00	25,009,675.00	0.700	0.680	Aaa	AA+	03/11/2022
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	29,868,260.00	29,692,810.00	1.430	0.810	Aaa	AA+	02/14/2024
3133ELXW9	11265	FFCB		04/27/2020	50,000,000.00	50,115,500.00	49,965,750.00	0.300	0.334	Aaa	AA+	04/27/2022
3133EL3V4	11368	FFCB		08/18/2020	50,000,000.00	49,972,000.00	49,908,000.00	0.200	0.262	Aaa	AA+	08/14/2023
3133EMAJ1	11382	FFCB		09/21/2020	50,000,000.00	50,043,000.00	50,000,000.00	0.180	0.180	Aaa	AA+	12/21/2022
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	25,870,250.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	53,527,500.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	53,447,500.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	52,166,000.00	49,996,000.00	3.000	3.001	Aaa	AA+	12/09/2022
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	27,013,500.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AK5W2	11381	FHLB		09/14/2020	50,000,000.00	49,979,500.00	50,000,000.00	0.177	0.177	Aaa	AA+	12/14/2023
3130AKD60	11417	FHLB		10/16/2020	30,000,000.00	30,001,200.00	29,998,590.00	0.110	0.116	Aaa	AA+	07/16/2021
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	49,263,000.00	49,808,000.00	0.375	0.453	Aaa	AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	44,336,700.00	44,833,950.00	0.375	0.450	Aaa	AA+	12/12/2025
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	50,454,000.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	52,628,000.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	52,628,000.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	26,957,580.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	48,723,500.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GVJ66	11322	FHLMC		06/24/2020	50,000,000.00	50,096,500.00	49,980,000.00	0.250	0.271	Aaa	AA+	06/08/2022
3137EAES4	11342	FHLMC		07/31/2020	10,000,000.00	10,017,800.00	10,002,800.00	0.250	0.240	Aaa	AA+	06/26/2023
3134GVJ66	11343	FHLMC		07/31/2020	39,198,000.00	39,273,652.14	39,234,062.16	0.250	0.200	Aaa	AA+	06/08/2022
3137EAES4	11371	FHLMC		08/28/2020	22,500,000.00	22,540,050.00	22,485,375.00	0.250	0.273	Aaa	AA+	06/26/2023
3134GW2E5	11374	FHLMC		08/31/2020	20,200,000.00	20,237,774.00	20,213,130.00	0.250	0.226	Aaa	AA+	05/25/2023
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	49,011,000.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027

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**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Coupon												
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	48,464,000.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	50,107,500.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	50,985,500.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	51,217,000.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3136G4F65	11339	FNMA		07/30/2020	40,000,000.00	39,771,600.00	39,994,000.00	0.570	0.573	Aaa	AA+	07/30/2025
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	19,857,000.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	48,419,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	49,841,500.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	49,841,500.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	50,136,500.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	50,770,500.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022
Subtotal and Average			1,854,845,568.61		1,985,398,000.00	2,005,933,711.14	1,985,171,162.16		1.162			
Federal Agency Discounts												
313385LT1	11420	FHLB		10/20/2020	50,000,000.00	49,997,000.00	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	49,997,000.00	49,947,291.50		0.118			
Treasury Notes												
9128282P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	9,187,380.00	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	52,599,500.00	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	52,599,500.00	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	7,107,450.00	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	52,599,500.00	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	52,558,500.00	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	50,453,000.00	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	50,453,000.00	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	49,426,000.00	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	54,340,000.00	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	40,006,400.00	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	50,090,000.00	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	49,967,000.00	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	49,967,000.00	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	49,965,000.00	49,861,328.00	0.750	0.807	Aaa	AA+	03/31/2026
91282CBV2	11550	U.S. Treasury		04/30/2021	50,000,000.00	50,133,000.00	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	50,017,500.00	50,007,812.50	0.125	0.113	Aaa	AA+	08/31/2022

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Treasury Notes												
91282CBA8	11552	U.S. Treasury		04/28/2021	50,000,000.00	49,885,000.00	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	49,984,500.00	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	52,299,000.00	52,257,812.50	1.750	0.484	Aaa	AA+	12/31/2024
912828S27	9013	U.S. Treasury		07/12/2016	50,000,000.00	50,044,000.00	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	50,091,500.00	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	50,562,500.00	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	50,044,000.00	48,355,468.75	1.125	1.903	Aaa	AA+	06/30/2021
912828U81	9421	U.S. Treasury		02/10/2017	50,000,000.00	50,562,500.00	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	50,703,000.00	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	50,703,000.00	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	50,801,000.00	49,775,390.63	1.750	1.844	Aaa	AA+	05/15/2022
Subtotal and Average			1,277,720,388.24		1,306,000,000.00	1,327,149,730.00	1,305,044,859.14		1.172			
Treasury Bills												
912796H36	11509	U.S. Treasury		01/29/2021	50,000,000.00	50,000,000.00	49,985,529.17	0.069	0.071	P-1	A-1+	06/29/2021
Subtotal and Average			59,660,664.27		50,000,000.00	50,000,000.00	49,985,529.17		0.071			
Corporate Notes												
037833DC1	10662	Apple		12/06/2018	24,832,000.00	25,390,720.00	23,779,619.84	2.100	3.305	Aa1	AA+	09/12/2022
037833CQ1	10936	Apple		05/30/2019	5,000,000.00	5,092,550.00	4,984,550.00	2.300	2.409	Aa1	AA+	05/11/2022
037833CU2	11149	Apple		12/24/2019	10,000,000.00	10,682,300.00	10,337,700.00	2.850	2.040	Aa1	AA+	05/11/2024
037833CG3	11175	Apple		01/10/2020	13,453,000.00	14,347,624.50	13,986,411.45	3.000	1.983	Aa1	AA+	02/09/2024
037833AY6	11262	Apple		04/24/2020	5,000,000.00	5,068,050.00	5,132,525.00	2.150	0.659	Aa1	AA+	02/09/2022
037833DT4	11278	Apple		05/11/2020	5,000,000.00	5,077,000.00	4,991,050.00	1.125	1.162	Aa1	AA+	05/11/2025
037833DV9	11279	Apple		05/11/2020	5,000,000.00	5,051,950.00	4,986,400.00	0.750	0.842	Aa1	AA+	05/11/2023
037833DT4	11285	Apple		05/15/2020	5,000,000.00	5,077,000.00	5,033,450.00	1.125	0.987	Aa1	AA+	05/11/2025
037833DT4	11295	Apple		06/15/2020	10,000,000.00	10,154,000.00	10,091,300.00	1.125	0.934	Aa1	AA+	05/11/2025
037833DT4	11385	Apple		09/17/2020	10,000,000.00	10,154,000.00	10,277,700.00	1.125	0.520	Aa1	AA+	05/11/2025
037833EB2	11513	Apple		02/09/2021	12,000,000.00	11,884,320.00	12,000,000.00	0.700	0.700	Aa1	AA+	02/08/2026
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	7,129,570.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	12,252,675.30	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	20,370,200.00	20,065,000.00	2.300	2.229	Aa1	AA+	05/11/2022
023135BP0	11293	Amazon		06/03/2020	5,000,000.00	5,020,200.00	4,993,000.00	0.400	0.447	A1	AA-	06/03/2023
023135BQ8	11329	Amazon		07/10/2020	6,000,000.00	6,038,100.00	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	9,316,452.70	9,401,137.65	2.503	1.759	A2	A-	10/21/2022

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Corporate Notes												
06053FAA7	11291	Bank of America		05/29/2020	21,558,000.00	23,286,736.02	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	10,088,200.00	10,216,900.00	2.503	1.398	A2	A-	10/21/2022
89788JAB5	11289	Truist Bank		05/22/2020	10,000,000.00	10,171,600.00	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	9,470,880.00	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	3,065,280.00	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	5,261,600.00	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	21,046,400.00	21,049,200.00	2.100	0.612	A1	A	10/24/2024
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	10,187,200.00	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	10,088,580.60	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	4,971,800.00	5,016,500.00	0.750	0.680	A2	A+	11/13/2025
08467OBR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	15,341,180.00	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
22160KAK1	10667	Costco		12/17/2018	10,000,000.00	10,188,500.00	9,721,240.00	2.300	3.166	Aa3	A+	05/18/2022
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	23,338,796.95	22,928,303.51	2.300	2.280	Aa3	A+	05/18/2022
166764AB6	11251	Chevron		03/31/2020	5,000,000.00	5,134,250.00	5,079,400.00	2.355	1.745	Aa2	AA-	12/05/2022
254687FK7	11081	Disney		09/27/2019	10,000,000.00	10,358,100.00	9,908,500.00	1.750	1.946	A2	BBB+	08/30/2024
254687FK7	11150	Disney		12/24/2019	25,000,000.00	25,895,250.00	24,745,250.00	1.750	1.979	A2	BBB+	08/30/2024
254687FK7	11234	Disney		03/05/2020	7,324,000.00	7,586,272.44	7,490,035.08	1.750	1.229	A2	BBB+	08/30/2024
459200JQ5	10526	IBM		09/14/2018	25,000,000.00	25,382,250.00	24,415,750.00	2.500	3.237	A2	A-	01/27/2022
459200JC6	10738	IBM		01/30/2019	10,000,000.00	10,375,200.00	9,818,600.00	2.875	3.390	A2	A-	11/09/2022
459200JY8	10926	IBM		05/17/2019	5,000,000.00	5,362,100.00	4,995,400.00	3.000	3.020	A2	A-	05/15/2024
459200JY8	10935	IBM		05/30/2019	9,000,000.00	9,651,780.00	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	26,087,750.00	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	21,883,448.21	21,140,655.39	2.700	2.478	A2	A-	05/18/2023
59217GEH8	11292	Met Life		06/08/2020	5,000,000.00	5,053,900.00	4,992,750.00	0.900	0.949	Aa3	AA-	06/08/2023
594918BW3	10377	Microsoft		06/06/2018	11,463,000.00	11,615,572.53	11,247,724.86	2.400	2.944	Aaa	AAA	02/06/2022
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	12,016,920.00	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	5,089,500.00	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	19,773,800.00	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	10,020,000.00	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	13,056,680.00	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	34,470,940.00	33,130,632.50	2.000	2.076	Aaa	AA+	01/22/2025
69371RQ66	11185	PACCAR Financial		02/06/2020	4,000,000.00	4,145,240.00	3,996,760.00	1.800	1.817	A1	A+	02/06/2025
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,926,339.00	4,860,864.00	2.625	2.576	A2	A	02/17/2022
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	9,980,200.00	9,901,700.00	0.900	1.108	A2	A	03/11/2026
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,757,056.80	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	16,149,750.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024

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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												
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	23,898,610.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236THW8	11491	Toyota		01/11/2021	7,000,000.00	6,974,170.00	6,991,810.00	0.800	0.824	A1	A+	01/09/2026
89236THA6	11507	Toyota		01/29/2021	10,000,000.00	10,215,700.00	10,266,500.00	1.350	0.309	A1	A+	08/25/2023
89236TEC5	9929	Toyota		10/06/2017	5,000,000.00	5,124,300.00	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	5,063,400.00	5,008,600.00	1.250	1.213	A3	A+	01/15/2026
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	10,762,900.00	10,021,800.00	3.375	3.327	A1	A+	02/05/2024
91159HHX1	11119	US Bancorp		11/14/2019	10,000,000.00	10,571,400.00	10,115,500.00	2.400	2.141	A1	A+	07/30/2024
90331HPL1	11462	US Bancorp		12/16/2020	5,000,000.00	5,237,900.00	5,280,950.00	2.050	0.658	A1	AA-	01/21/2025
91159HHX1	11520	US Bancorp		02/25/2021	5,000,000.00	5,285,700.00	5,314,450.00	2.400	0.547	A1	A+	07/30/2024
91159HHG8	11553	US Bancorp		05/04/2021	10,000,000.00	10,832,100.00	10,844,500.00	3.700	0.587	A1	A+	01/30/2024
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	20,276,000.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	10,420,700.00	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	10,693,200.00	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	7,485,240.00	6,946,380.00	3.550	3.727	Aa2	A+	08/14/2023
30231GBH4	11518	Exxon Mobil		02/25/2021	10,000,000.00	10,784,100.00	10,857,700.00	2.992	0.842	Aa2	AA-	03/19/2025
Subtotal and Average			765,073,420.53		758,284,000.00	783,011,185.05	763,059,245.38		1.987			
Corporate Floaters												
Subtotal and Average			12,580,645.16									
Commercial Paper Discounts												
22533TTF3	11519	Credit Agricole		02/24/2021	40,000,000.00	39,999,533.20	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	24,999,562.50	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	50,000,000.00	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	39,989,300.00	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	49,999,958.50	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	49,996,333.50	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	49,996,583.50	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	34,998,911.15	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	49,999,333.50	49,985,000.00	0.090	0.091	P-1	A-1+	06/17/2021
Subtotal and Average			389,669,584.73		390,000,000.00	389,979,515.85	389,669,584.73		0.161			
Negotiable Certificates of Deposit												
06367C5M5	11486	Bank of Montreal		12/23/2020	50,000,000.00	50,006,500.00	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	50,005,000.00	50,000,000.00	0.190	0.193	P-1	A-1	02/10/2022

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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
Negotiable Certificates of Deposit												
78012UWX9	11328	Royal Bank of Canada		06/30/2020	50,000,000.00	50,014,500.00	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	50,019,000.00	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	50,014,500.00	50,000,000.00	0.200	0.203	P-1	A-1+	02/24/2022
Subtotal and Average			250,000,000.00		250,000,000.00	250,059,500.00	250,000,000.00		0.276			
Money Market Funds												
SYS7432	7432	Wells Fargo Govt-MMF			351,001,501.53	351,001,501.53	351,001,501.53	0.030	0.030	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			24,330,740.23	24,330,740.23	24,330,740.23	0.030	0.030	Aaa	AAA	
Subtotal and Average			256,044,458.60		375,332,241.76	375,332,241.76	375,332,241.76		0.030			
Asset-Backed Securities												
02007JAC1	10409	Ally - ABS		06/27/2018	1,029,275.16	1,034,119.34	1,029,204.76	3.000	3.022	Aaa	AAA	01/17/2023
02582JMM3	11080	American Express - ABS		09/23/2019	38,000,000.00	38,902,473.40	37,994,949.80	2.000	2.013		AAA	04/15/2025
14315XAD0	11181	Carmax Auto - ABS		01/22/2020	5,000,000.00	5,189,961.00	4,998,266.50	2.030	2.052		AAA	06/16/2025
14314RAC6	9984	Carmax Auto - ABS		10/25/2017	18,328.59	18,345.38	18,327.35	2.110	2.122		AAA	10/17/2022
161571HP2	11221	Chase Issuance Trust - ABS		02/18/2020	23,500,000.00	24,013,225.90	23,494,616.15	1.530	1.545		AAA	01/15/2025
12596EAC8	10535	CNH Equipment - ABS		09/26/2018	3,373,852.70	3,421,830.57	3,373,396.56	3.190	3.217	Aaa		11/15/2023
14041NFU0	11038	Capital One - ABS		09/05/2019	50,000,000.00	50,949,985.00	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	4,575,824.10	4,498,860.60	3.160	3.191		AAA	10/15/2023
477870AC3	10976	John Deere - ABS		07/24/2019	4,489,691.16	4,553,572.28	4,488,738.00	2.210	2.230	Aaa		12/15/2023
65478HAE8	10034	Nissan - ABS		12/13/2017	3,132,038.40	3,154,875.03	3,132,023.99	2.280	2.291	Aaa		02/15/2024
65479KAE0	10775	Nissan - ABS		02/13/2019	7,000,000.00	7,278,793.90	6,999,706.00	3.000	3.020	Aaa		09/15/2025
65479NAD6	11184	Nissan - ABS		01/27/2020	12,500,000.00	12,613,516.25	12,499,112.50	1.840	1.852	Aaa	AAA	01/17/2023
89231AAE1	10498	Toyota - ABS		08/22/2018	5,000,000.00	5,136,043.50	4,998,784.00	3.130	3.160	Aaa	AAA	02/15/2024
89238UAE0	10998	Toyota - ABS		08/14/2019	8,750,000.00	8,984,736.25	8,749,825.00	1.880	1.888	Aaa	AAA	11/15/2024
89238EAC0	11545	Toyota - ABS		04/21/2021	13,000,000.00	13,019,501.30	12,998,482.90	0.390	0.398	Aaa	AAA	04/22/2024
92348CAA9	11522	Verizon - ABS		02/26/2021	34,095,000.00	34,203,994.90	34,180,237.50	0.410	0.286		AAA	04/21/2025
98162QAC4	10301	World Omni - ABS		04/11/2018	1,612,729.58	1,626,742.91	1,612,573.95	2.870	2.891		AAA	07/17/2023
Subtotal and Average			216,190,279.23		215,000,915.59	218,677,541.01	215,054,515.56		1.635			
Total and Average			5,131,732,300.87		5,380,015,157.35	5,450,140,424.81	5,383,264,429.40		1.088			