Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2020

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												
31422BMN7	11086	FAMCA		10/09/2019	18,000,000.00	18,016,920.00	18,000,000.00	2.600	2.600			10/09/2029
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	16,319,700.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQH2	10946	FFCB		06/11/2019	25,000,000.00	27,750,750.00	25,125,750.00	2.375	2.306	Aaa	AA+	06/11/2027
3133EKQJ8	10948	FFCB		06/18/2019	47,600,000.00	53,888,912.00	47,834,763.20	2.500	2.444	Aaa	AA+	06/12/2029
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	53,055,500.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EKXZ4	10989	FFCB		08/05/2019	25,000,000.00	28,051,750.00	25,392,750.00	2.375	2.199	Aaa	AA+	08/01/2029
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	29,910,180.00	28,469,790.00	1.600	1.622	Aaa	AA+	08/16/2024
3133ELNG5	11220	FFCB		02/19/2020	24,975,000.00	26,766,706.50	24,777,697.50	1.800	1.887	Aaa	AA+	02/19/2030
3133ELQR8	11233	FFCB		03/04/2020	25,000,000.00	26,339,750.00	25,523,750.00	1.600	1.375	Aaa	AA+	03/04/2030
3133ELSN5	11237	FFCB		03/11/2020	25,000,000.00	25,206,000.00	25,009,675.00	0.700	0.680	Aaa	AA+	03/11/2022
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	30,133,610.00	29,692,810.00	1.430	0.810	Aaa	AA+	02/14/2024
3133ELXW9	11265	FFCB		04/27/2020	50,000,000.00	50,102,500.00	49,965,750.00	0.300	0.334	Aaa	AA+	04/27/2022
3133ELYY4	11280	FFCB		05/13/2020	10,000,000.00	10,250,400.00	10,007,500.00	1.300	1.292	Aaa	AA+	05/13/2030
3133ELN91	11325	FFCB		06/30/2020	10,000,000.00	10,024,300.00	9,993,200.00	0.760	0.770	Aaa	AA+	06/24/2027
3133EL3V4	11368	FFCB		08/18/2020	50,000,000.00	49,930,000.00	49,908,000.00	0.200	0.262	Aaa	AA+	08/14/2023
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	26,182,750.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	54,663,000.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	54,470,000.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	53,165,000.00	49,996,000.00	3.000	3.001	Aaa	AA+	12/09/2022
3130AG3X1	10847	FHLB		03/28/2019	20,000,000.00	23,358,800.00	20,180,800.00	2.875	2.770	Aaa	AA+	03/09/2029
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	27,578,000.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AHKT9	11139	FHLB		12/16/2019	14,000,000.00	15,498,420.00	14,046,200.00	2.125	2.088	Aaa	AA+	12/14/2029
3130AEWA4	11188	FHLB		02/04/2020	15,000,000.00	15,030,600.00	15,104,850.00	2.625	1.552	Aaa	AA+	10/01/2020
3130AJ4C0	11276	FHLB		05/04/2020	10,455,000.00	11,185,177.20	10,941,680.25	1.750	1.246	Aaa	AA+	03/08/2030
3130AJ4C0	11277	FHLB		05/05/2020	5,000,000.00	5,349,200.00	5,244,050.00	1.750	1.222	Aaa	AA+	03/08/2030
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	50,284,000.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	51,076,000.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3134GSAU9	10035	FHLMC		12/28/2017	50,000,000.00	50,302,500.00	50,000,000.00	2.018	2.018	Aaa	AA+	12/28/2020
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	53,494,500.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	53,494,500.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3134GUFN5	11087	FHLMC		10/23/2019	32,000,000.00	32,043,840.00	32,000,000.00	2.425	2.425	Aaa	AA+	10/23/2029
3134GUYG9	11137	FHLMC		12/17/2019	50,000,000.00	50,167,500.00	50,000,000.00	2.150	2.150	Aaa	AA+	12/17/2027
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	27,277,380.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVFQ6	11244	FHLMC		03/27/2020	50,000,000.00	50,008,500.00	50,000,000.00	1.540	1.540	Aaa	AA+	03/28/2028
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	50,023,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028

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Federal Agency Coupon												
3134GVJ66	11322	FHLMC		06/24/2020	50,000,000.00	50,066,500.00	49,980,000.00	0.250	0.271	Aaa	AA+	06/08/2022
3137EAES4	11342	FHLMC		07/31/2020	10,000,000.00	9,999,700.00	10,002,800.00	0.250	0.240	Aaa	AA+	06/26/2023
3134GVJ66	11343	FHLMC		07/31/2020	39,198,000.00	39,250,133.34	39,234,062.16	0.250	0.200	Aaa	AA+	06/08/2022
3137EAES4	11371	FHLMC		08/28/2020	22,500,000.00	22,499,325.00	22,485,375.00	0.250	0.273	Aaa	AA+	06/26/2023
3134GW2E5	11374	FHLMC		08/31/2020	20,200,000.00	20,201,414.00	20,213,130.00	0.250	0.226	Aaa	AA+	05/25/2023
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	50,465,000.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	51,605,500.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	51,834,000.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3137EAEJ4	9906	FHLMC		09/29/2017	20,000,000.00	20,023,800.00	19,963,800.00	1.625	1.687	Aaa	AA+	09/29/2020
3135G0U84	11189	FNMA		02/04/2020	10,000,000.00	10,045,200.00	10,096,900.00	2.875	1.549	Aaa	AA+	10/30/2020
3136G4F65	11339	FNMA		07/30/2020	40,000,000.00	40,010,400.00	39,994,000.00	0.570	0.573	Aaa	AA+	07/30/2025
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	19,995,200.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	50,283,500.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	50,377,500.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	50,535,500.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	51,365,500.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022
		Subtotal and Average	**1,662,499,988.61**		**1,737,428,000.00**	**1,798,957,818.04**	**1,739,981,763.61**		**1.687**			
Federal Agency Discounts												
313396H22	11327	FHLMC		06/30/2020	19,000,000.00	18,999,240.00	18,993,872.50	0.135	0.139	P-1	A-1+	09/24/2020
		Subtotal and Average	**18,993,872.50**		**19,000,000.00**	**18,999,240.00**	**18,993,872.50**		**0.139**			
Treasury Notes												
9128282P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	9,298,170.00	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	53,451,000.00	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	53,451,000.00	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	7,186,760.00	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	53,451,000.00	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	53,433,500.00	48,701,171.88	2.000	2.523	Aaa	AA+	06/30/2024
9128284B3	11218	U.S. Treasury		02/14/2020	50,000,000.00	50,582,000.00	50,457,031.50	2.375	1.520	Aaa	AA+	03/15/2021
912828Q37	8908	U.S. Treasury		04/19/2016	50,000,000.00	50,312,500.00	50,048,828.13	1.250	1.230	Aaa	AA+	03/31/2021
912828Q78	8935	U.S. Treasury		05/09/2016	50,000,000.00	50,394,500.00	50,335,937.50	1.375	1.235	Aaa	AA+	04/30/2021
912828S27	9013	U.S. Treasury		07/12/2016	50,000,000.00	50,402,500.00	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	50,433,500.00	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	51,230,500.00	50,195,312.50	2.000	1.917	Aaa	AA+	12/31/2021

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Treasury Notes												
912828S27	9367	U.S. Treasury		01/26/2017	50,000,000.00	50,402,500.00	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	50,679,500.00	50,183,593.75	2.000	1.911	Aaa	AA+	05/31/2021
912828N48	9379	U.S. Treasury		01/31/2017	50,000,000.00	50,269,500.00	50,005,859.38	1.750	1.747	Aaa	AA+	12/31/2020
912828U81	9421	U.S. Treasury		02/10/2017	50,000,000.00	51,230,500.00	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	51,263,500.00	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	51,263,500.00	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	51,363,500.00	49,775,390.63	1.750	1.844	Aaa	AA+	05/15/2022
		Subtotal and Average	**890,347,681.43**		**866,000,000.00**	**890,099,430.00**	**858,839,390.10**		**1.905**			
Corporate Notes												
037833BS8	10644	Apple		11/30/2018	23,621,000.00	23,808,550.74	23,173,618.26	2.250	3.135	Aa1	AA+	02/23/2021
037833DC1	10662	Apple		12/06/2018	24,832,000.00	25,766,179.84	23,779,619.84	2.100	3.305	Aa1	AA+	09/12/2022
037833CQ1	10936	Apple		05/30/2019	5,000,000.00	5,163,050.00	4,984,550.00	2.300	2.409	Aa1	AA+	05/11/2022
037833CU2	11149	Apple		12/24/2019	10,000,000.00	10,822,300.00	10,337,700.00	2.850	2.040	Aa1	AA+	05/11/2024
037833CG3	11175	Apple		01/10/2020	13,453,000.00	14,536,504.62	13,986,411.45	3.000	1.983	Aa1	AA+	02/09/2024
037833AY6	11262	Apple		04/24/2020	5,000,000.00	5,137,250.00	5,132,525.00	2.150	0.659	Aa1	AA+	02/09/2022
037833AR1	11275	Apple		05/04/2020	7,242,000.00	7,377,063.30	7,409,000.52	2.850	0.547	Aa1	AA+	05/06/2021
037833DT4	11278	Apple		05/11/2020	5,000,000.00	5,130,700.00	4,991,050.00	1.125	1.162	Aa1	AA+	05/11/2025
037833DV9	11279	Apple		05/11/2020	5,000,000.00	5,064,000.00	4,986,400.00	0.750	0.842	Aa1	AA+	05/11/2023
037833DT4	11285	Apple		05/15/2020	5,000,000.00	5,130,700.00	5,033,450.00	1.125	0.987	Aa1	AA+	05/11/2025
037833DT4	11295	Apple		06/15/2020	10,000,000.00	10,261,400.00	10,091,300.00	1.125	0.934	Aa1	AA+	05/11/2025
037833BS8	8848	Apple		03/31/2016	10,000,000.00	10,079,400.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	7,228,270.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	12,422,298.30	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	20,652,200.00	20,065,000.00	2.300	2.229	Aa1	AA+	05/11/2022
023135BP0	11293	Amazon		06/03/2020	5,000,000.00	5,018,050.00	4,993,000.00	0.400	0.447	A2		06/03/2023
023135BQ8	11329	Amazon		07/10/2020	6,000,000.00	6,079,020.00	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	9,453,592.45	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	23,776,749.36	23,567,421.18	4.100	1.084	A2	A-	07/24/2023
89788JAB5	11289	Truist Bank		05/22/2020	10,000,000.00	10,197,700.00	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	9,597,600.00	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	3,099,930.00	3,089,460.00	1.950	0.577	A1	A	08/23/2022
06406FAB9	9589	Bank of New York Mellon		05/18/2017	5,000,000.00	5,052,250.00	4,955,400.00	2.050	2.287	A1	A	05/03/2021
06406HDF3	9592	Bank of New York Mellon		05/19/2017	12,900,000.00	12,945,795.00	13,043,539.20	2.450	2.120	A1	A	11/27/2020
06406FAB9	9640	Bank of New York Mellon		06/19/2017	10,000,000.00	10,104,500.00	9,951,900.00	2.050	2.180	A1	A	05/03/2021

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Corporate Notes												
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	10,327,900.00	9,991,200.00	2.700	2.719	A2	A	04/06/2022
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	15,599,600.00	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
17325FAJ7	10956	Citibank		06/27/2019	34,940,000.00	34,985,422.00	34,915,192.60	2.125	2.179	Aa3	A+	10/20/2020
22160KAK1	10667	Costco		12/17/2018	10,000,000.00	10,352,000.00	9,721,240.00	2.300	3.166	Aa3	A+	05/18/2022
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	23,713,326.40	22,928,303.51	2.300	2.280	Aa3	A+	05/18/2022
166764AB6	11251	Chevron		03/31/2020	5,000,000.00	5,202,500.00	5,079,400.00	2.355	1.745	Aa2	AA	12/05/2022
254687FK7	11081	Disney		09/27/2019	10,000,000.00	10,413,400.00	9,908,500.00	1.750	1.946	A2	A-	08/30/2024
254687FK7	11150	Disney		12/24/2019	25,000,000.00	26,033,500.00	24,745,250.00	1.750	1.979	A2	A-	08/30/2024
254687FK7	11234	Disney		03/05/2020	7,324,000.00	7,626,774.16	7,490,035.08	1.750	1.229	A2	A-	08/30/2024
25468PDQ6	9491	Disney		03/31/2017	12,412,000.00	12,812,287.00	12,442,409.40	2.450	2.397	A2	A-	03/04/2022
02665WCD1	10575	Honda		10/15/2018	25,000,000.00	25,257,000.00	24,663,250.00	2.650	3.255	A3	A-	02/12/2021
459200JQ5	10526	IBM		09/14/2018	25,000,000.00	25,778,750.00	24,415,750.00	2.500	3.237	A2	A	01/27/2022
459200JC6	10738	IBM		01/30/2019	10,000,000.00	10,559,400.00	9,818,600.00	2.875	3.390	A2	A	11/09/2022
459200JY8	10926	IBM		05/17/2019	5,000,000.00	5,436,850.00	4,995,400.00	3.000	3.020	A2	A	05/15/2024
459200JY8	10935	IBM		05/30/2019	9,000,000.00	9,786,330.00	9,035,550.00	3.000	2.914	A2	A	05/15/2024
46625HQJ2	11109	JP Morgan Chase Company		10/29/2019	11,899,000.00	12,010,850.60	11,979,675.22	2.550	2.033	A2	A-	03/01/2021
46625HRL6	10776	JP Morgan Securities		02/19/2019	25,000,000.00	26,412,500.00	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	22,155,861.50	21,140,655.39	2.700	2.478	A2	A-	05/18/2023
191216CF5	9602	Coca-Cola		05/30/2017	5,000,000.00	5,170,450.00	4,990,600.00	2.200	2.240	A1	A+	05/25/2022
59217GEH8	11292	Met Life		06/08/2020	5,000,000.00	5,062,450.00	4,992,750.00	0.900	0.949	Aa3	AA-	06/08/2023
594918BW3	10377	Microsoft		06/06/2018	11,463,000.00	11,790,268.65	11,247,724.86	2.400	2.944	Aaa	AAA	02/06/2022
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	12,136,800.00	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	5,159,550.00	4,998,600.00	2.400	2.406	A1	A	04/25/2022
64952WCJ0	10685	New York Life		12/26/2018	13,000,000.00	13,200,330.00	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	35,195,457.50	33,130,632.50	2.000	2.076	Aaa	AA+	01/22/2025
69371RQ66	11185	PACCAR Financial		02/06/2020	4,000,000.00	4,196,960.00	3,996,760.00	1.800	1.817	A1	A+	02/06/2025
713448DX3	10007	Pepsico		11/14/2017	10,000,000.00	10,093,400.00	9,956,400.00	2.000	2.133	A1	A+	04/15/2021
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	5,055,250.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	5,002,969.00	4,860,864.00	2.625	2.576	A2	A	02/17/2022
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,938,680.40	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	16,342,800.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	24,057,080.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236TEU5	11248	Toyota		03/30/2020	5,260,000.00	5,346,527.00	5,242,799.80	2.950	3.273	A1	A+	04/13/2021
89236TEC5	9929	Toyota		10/06/2017	5,000,000.00	5,177,050.00	4,964,300.00	2.150	2.304	A1	A+	09/08/2022
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	10,936,700.00	10,021,800.00	3.375	3.327	A1	A+	02/05/2024

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Corporate Notes												
91159HHX1	11119	US Bancorp		11/14/2019	10,000,000.00	10,684,700.00	10,115,500.00	2.400	2.141	A1	A+	07/30/2024
90331HPC1	11263	US Bancorp		04/23/2020	6,000,000.00	6,234,360.00	6,192,240.00	2.650	1.090	A1	AA-	05/23/2022
91159HHG8	11373	US Bancorp		08/31/2020	10,000,000.00	11,038,000.00	11,052,989.00	3.700	0.583	A1	A+	01/30/2024
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	20,624,600.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	10,587,700.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
95000U2B8	10791	Wells Fargo Company		02/27/2019	18,000,000.00	18,726,120.00	17,689,680.00	2.625	3.163	A2	BBB+	07/22/2022
95000U2B8	11299	Wells Fargo Company		06/18/2020	5,000,000.00	5,201,700.00	5,195,600.00	2.625	0.739	A2	BBB+	07/22/2022
949746RS2	8781	Wells Fargo Company		03/04/2016	5,000,000.00	5,055,600.00	4,998,850.00	2.500	2.505	A2	BBB+	03/04/2021
94988J5R4	10462	Wells Fargo Bank		08/14/2018	10,000,000.00	10,868,700.00	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	7,608,090.00	6,946,380.00	3.550	3.727	Aa2	A+	08/14/2023
94988J5N3	10774	Wells Fargo Bank		02/14/2019	5,300,000.00	5,346,534.00	5,258,501.00	2.600	3.022	Aa2	A+	01/15/2021
94988J5N3	11110	Wells Fargo Bank		10/29/2019	30,000,000.00	30,263,400.00	30,234,300.00	2.600	1.943	Aa2	A+	01/15/2021
94988J5N3	11247	Wells Fargo Bank		03/25/2020	10,000,000.00	10,087,800.00	9,948,400.00	2.600	3.251	Aa2	A+	01/15/2021
		Subtotal and Average	**860,499,232.85**		**862,237,000.00**	**895,559,331.82**	**863,498,328.66**		**2.323**			
Corporate Floaters												
94988J5X1	10933	Wells Fargo Bank		05/28/2019	15,000,000.00	15,273,000.00	15,000,000.00	2.897	2.897	Aa2	A+	05/27/2022
		Subtotal and Average	**15,000,000.00**		**15,000,000.00**	**15,273,000.00**	**15,000,000.00**		**2.897**			
Commercial Paper Discounts												
38346LJ80	11297	Gotham Funding		06/15/2020	10,000,000.00	9,999,800.00	9,994,333.33	0.240	0.243	P-1	A-1	09/08/2020
38346LKF2	11302	Gotham Funding		06/18/2020	50,000,000.00	49,992,000.00	49,957,027.78	0.260	0.264	P-1	A-1	10/15/2020
38346LJF4	11321	Gotham Funding		06/18/2020	50,000,000.00	49,998,000.00	49,969,097.22	0.250	0.254	P-1	A-1	09/15/2020
38346LKT2	11326	Gotham Funding		06/29/2020	35,000,000.00	34,992,300.00	34,970,833.33	0.250	0.254	P-1	A-1	10/27/2020
40434PKN5	11268	HSBC		04/24/2020	50,000,000.00	49,990,000.00	49,811,458.34	0.750	0.763	P-1	A-2	10/22/2020
46640PLA9	11282	JP Morgan Securities		05/08/2020	2,000,000.00	1,999,420.00	1,996,383.34	0.350	0.363	P-1	A-1	11/10/2020
89233GL61	11235	Toyota		03/05/2020	50,000,000.00	49,986,500.00	49,726,666.67	0.800	0.830	P-1	A-1+	11/06/2020
89233GR81	11331	Toyota		07/16/2020	50,000,000.00	49,930,000.00	49,874,388.89	0.340	0.351	P-1	A-1+	04/08/2021
		Subtotal and Average	**364,321,432.69**		**297,000,000.00**	**296,888,020.00**	**296,300,188.90**		**0.455**			
Negotiable Certificates of Deposit												
06370R4N6	11085	Bank of Montreal		10/01/2019	25,000,000.00	25,040,500.00	25,000,000.00	2.000	2.028	P-1	A-1	10/01/2020
06367BBC2	11133	Bank of Montreal		12/02/2019	50,000,000.00	50,213,000.00	50,000,000.00	1.830	1.855	P-1	A-1	12/01/2020
06367BEY1	11159	Bank of Montreal		01/06/2020	50,000,000.00	50,280,500.00	50,000,000.00	1.800	1.825	P-1	A-1	01/04/2021
78012UVF9	11261	Royal Bank of Canada		04/17/2020	25,000,000.00	25,151,750.00	25,000,000.00	1.130	1.146	P-1	A-1+	04/09/2021

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Negotiable Certificates of Deposit												
78012UVV4	11273	Royal Bank of Canada		04/30/2020	50,000,000.00	50,150,000.00	50,000,000.00	0.600	0.608	P-1	A-1+	04/23/2021
78012UWR2	11301	Royal Bank of Canada		06/17/2020	50,000,000.00	50,055,000.00	50,000,000.00	0.340	0.345	P-1	A-1+	03/12/2021
78012UWX9	11328	Royal Bank of Canada		06/30/2020	50,000,000.00	50,081,500.00	50,000,000.00	0.380	0.385	P-1	A-1+	06/30/2021
89114NC94	11136	Toronto Dominion Bank		12/04/2019	50,000,000.00	50,215,500.00	50,000,000.00	1.810	1.835	P-1	A-1+	12/04/2020
89114NEK7	11152	Toronto Dominion Bank		12/26/2019	50,000,000.00	50,253,000.00	50,000,000.00	1.850	1.876	P-1	A-1+	12/18/2020
89114NPK5	11337	Toronto Dominion Bank		07/22/2020	50,000,000.00	50,055,000.00	50,000,000.00	0.350	0.355	P-1	A-1+	07/15/2021
95001KFU3	11176	Wells Fargo Bank		01/10/2020	25,000,000.00	25,043,500.00	25,000,000.00	1.770	1.795	P-1	A-1	10/09/2020
		Subtotal and Average	**485,483,870.97**		**475,000,000.00**	**476,539,250.00**	**475,000,000.00**		**1.218**			
Money Market Funds												
SYS7432	7432	Wells Fargo Govt-MMF			100,441,102.68	100,441,102.68	100,441,102.68	0.060	0.060	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			7,828,480.30	7,828,480.30	7,828,480.30	0.060	0.060	Aaa	AAA	
		Subtotal and Average	**60,395,864.88**		**108,269,582.98**	**108,269,582.98**	**108,269,582.98**		**0.060**			
Asset-Backed Securities- SA												
17305EGK5	10968	Citibank Credit Card - ABS		07/10/2019	7,000,000.00	7,060,690.00	7,030,625.00	2.490	2.360	Aaa		01/20/2023
		Subtotal and Average	**7,030,625.00**		**7,000,000.00**	**7,060,690.00**	**7,030,625.00**		**2.360**			
Agency CMOs												
3137B1BS0	10593	FHLMC		10/31/2018	6,000,000.00	6,242,100.00	5,843,671.86	2.510	3.679	Aaa	AA+	11/25/2022
3128MMSA2	10949	FHLMC		06/18/2019	2,930,881.56	3,082,349.52	2,988,583.28	3.000	2.460	Aaa	AA+	05/01/2029
3136AHYG9	10057	FNMA		12/29/2017	1,289,345.99	1,322,340.35	1,293,778.12	2.500	2.342	Aaa	AA+	03/25/2028
		Subtotal and Average	**10,219,285.45**		**10,220,227.55**	**10,646,789.87**	**10,126,033.26**		**3.149**			
Agency MBS Pass-Throughs												
3137FAQD3	10691	FHLMC		12/28/2018	3,476,044.88	3,698,129.39	3,388,600.60	2.617	3.263	Aaa	AA+	12/25/2026
3137B4WB8	10739	FHLMC		01/28/2019	5,775,000.00	6,158,402.25	5,794,625.99	3.060	2.716	Aaa	AA+	07/25/2023
3137FTFK8	11286	FHLMC		05/14/2020	4,000,000.00	4,186,440.00	4,119,772.00	1.545	0.573	Aaa	AA+	01/25/2027
31418DAZ5	10886	FNMA		04/15/2019	3,860,197.18	4,074,206.51	3,962,733.67	3.500	2.809	Aaa	AA+	03/01/2029
		Subtotal and Average	**17,408,963.59**		**17,111,242.06**	**18,117,178.15**	**17,265,732.26**		**2.334**			
Asset-Backed Securities												
02007JAC1	10409	Ally - ABS		06/27/2018	3,872,515.19	3,926,188.25	3,872,250.31	3.000	3.022	Aaa	AAA	01/17/2023
02582JJM3	11080	American Express - ABS		09/23/2019	38,000,000.00	39,284,020.00	37,994,949.80	2.000	2.013		AAA	04/15/2025

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Asset-Backed Securities												
02582JHJ2	9982	American Express - ABS		10/30/2017	8,000,000.00	8,017,600.00	7,998,794.40	2.040	2.054		AAA	05/15/2023
14315XAD0	11181	Carmax Auto - ABS		01/22/2020	5,000,000.00	5,215,750.00	4,998,266.50	2.030	2.052		AAA	06/16/2025
14314PAC0	9530	Carmax Auto - ABS		04/19/2017	1,142,375.84	1,145,323.17	1,142,224.93	1.930	1.943		AAA	03/15/2022
14314RAC6	9984	Carmax Auto - ABS		10/25/2017	1,860,631.81	1,872,502.64	1,860,506.03	2.110	2.122		AAA	10/17/2022
161571HP2	11221	Chase Issuance Trust - ABS		02/18/2020	23,500,000.00	24,158,705.00	23,494,616.15	1.530	1.545		AAA	01/15/2025
12596EAC8	10535	CNH Equipment - ABS		09/26/2018	6,234,064.57	6,381,250.83	6,233,221.72	3.190	3.217	Aaa		11/15/2023
14041NFU0	11038	Capital One - ABS		09/05/2019	50,000,000.00	51,378,500.00	49,987,410.00	1.720	1.737		AAA	08/15/2024
31679RAE5	9888	Fifth Third Auto Trust -ABS		09/20/2017	4,500,000.00	4,533,390.00	4,499,514.00	2.030	2.042	Aaa	AAA	07/15/2024
34528FAE8	10369	Ford Motor Credit - ABS		05/22/2018	4,500,000.00	4,663,215.00	4,498,860.60	3.160	3.191		AAA	10/15/2023
43811BAC8	9684	Honda - ABS		06/27/2017	672,698.46	673,774.78	672,640.27	1.680	1.690	Aaa	AAA	08/16/2021
47788CAC6	10187	John Deere - ABS		02/28/2018	2,639,150.70	2,656,252.40	2,638,960.94	2.660	2.678	Aaa		04/18/2022
477870AC3	10976	John Deere - ABS		07/24/2019	6,000,000.00	6,153,000.00	5,998,726.20	2.210	2.230	Aaa		12/15/2023
65478HAE8	10034	Nissan - ABS		12/13/2017	3,750,000.00	3,821,475.00	3,749,982.75	2.280	2.291	Aaa		02/15/2024
65478HAD0	10036	Nissan - ABS		12/20/2017	1,906,033.36	1,915,449.16	1,904,395.37	2.120	2.156	Aaa		04/18/2022
65479KAE0	10775	Nissan - ABS		02/13/2019	7,000,000.00	7,387,870.00	6,999,706.00	3.000	3.020	Aaa		09/15/2025
65479NAD6	11184	Nissan - ABS		01/27/2020	12,500,000.00	12,745,250.00	12,499,112.50	1.840	1.852	Aaa	AAA	01/17/2023
89231AAE1	10498	Toyota - ABS		08/22/2018	5,000,000.00	5,235,150.00	4,998,784.00	3.130	3.160	Aaa	AAA	02/15/2024
89238UAE0	10998	Toyota - ABS		08/14/2019	8,750,000.00	9,049,337.50	8,749,825.00	1.880	1.888	Aaa	AAA	11/15/2024
89231LAE7	9207	Toyota - ABS		10/12/2016	927,748.08	928,249.06	927,487.01	1.420	1.436	Aaa	AAA	01/15/2022
98162QAC4	10301	World Omni - ABS		04/11/2018	3,727,199.33	3,787,430.87	3,726,839.66	2.870	2.891		AAA	07/17/2023
		Subtotal and Average	**201,157,631.75**		**199,482,417.34**	**204,929,683.66**	**199,447,074.14**		**2.060**			
		Total and Average	**4,593,358,449.72**		**4,613,748,469.93**	**4,741,340,014.52**	**4,609,752,591.41**		**1.701**			

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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
		Average Balance	0.00								
		Total Cash and Investments	4,593,358,449.72		4,613,748,469.93	4,741,340,014.52	4,609,752,591.41		1.701		