Clark County Investment Pool
Portfolio Management
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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
Federal Agency Coupon												
31422BT83	11377	FAMCA		09/23/2020	50,000,000.00	50,005,000.00	50,000,000.00	0.230	0.230			06/23/2023
31422B6T2	11500	FAMCA		01/29/2021	35,000,000.00	34,897,100.00	35,000,000.00	0.280	0.280			06/12/2024
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	16,105,350.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQH2	10946	FFCB		06/11/2019	25,000,000.00	27,021,000.00	25,125,750.00	2.375	2.306	Aaa	AA+	06/11/2027
3133EKQJ8	10948	FFCB		06/18/2019	47,600,000.00	51,898,756.00	47,834,763.20	2.500	2.444	Aaa	AA+	06/12/2029
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	52,502,500.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EKXZ4	10989	FFCB		08/05/2019	25,000,000.00	27,009,000.00	25,392,750.00	2.375	2.199	Aaa	AA+	08/01/2029
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	29,623,755.00	28,469,790.00	1.600	1.622	Aaa	AA+	08/16/2024
3133ELNG5	11220	FFCB		02/19/2020	24,975,000.00	25,746,727.50	24,777,697.50	1.800	1.887	Aaa	AA+	02/19/2030
3133ELSN5	11237	FFCB		03/11/2020	25,000,000.00	25,153,000.00	25,009,675.00	0.700	0.680	Aaa	AA+	03/11/2022
3133ELNE0	11241	FFCB		03/11/2020	29,000,000.00	29,925,680.00	29,692,810.00	1.430	0.810	Aaa	AA+	02/14/2024
3133ELXW9	11265	FFCB		04/27/2020	50,000,000.00	50,084,000.00	49,965,750.00	0.300	0.334	Aaa	AA+	04/27/2022
3133ELN91	11325	FFCB		06/30/2020	10,000,000.00	9,823,000.00	9,993,200.00	0.760	0.770	Aaa	AA+	06/24/2027
3133EL3V4	11368	FFCB		08/18/2020	50,000,000.00	49,957,000.00	49,908,000.00	0.200	0.262	Aaa	AA+	08/14/2023
3133EMAJ1	11382	FFCB		09/21/2020	50,000,000.00	50,021,500.00	50,000,000.00	0.180	0.180	Aaa	AA+	12/21/2022
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	25,993,500.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	53,911,500.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	53,764,000.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	52,497,000.00	49,996,000.00	3.000	3.001	Aaa	AA+	12/09/2022
3130AG3X1	10847	FHLB		03/28/2019	20,000,000.00	22,337,800.00	20,180,800.00	2.875	2.770	Aaa	AA+	03/09/2029
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	27,155,250.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AHKT9	11139	FHLB		12/16/2019	14,000,000.00	14,840,000.00	14,046,200.00	2.125	2.088	Aaa	AA+	12/14/2029
3130AK5W2	11381	FHLB		09/14/2020	50,000,000.00	49,922,500.00	50,000,000.00	0.177	0.177	Aaa	AA+	12/14/2023
3130AKD60	11417	FHLB		10/16/2020	30,000,000.00	30,008,100.00	29,998,590.00	0.110	0.116	Aaa	AA+	07/16/2021
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	49,194,500.00	49,808,000.00	0.375	0.453	Aaa	AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	44,275,050.00	44,833,950.00	0.375	0.450	Aaa	AA+	12/12/2025
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	50,667,500.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	52,912,000.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	52,912,000.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	26,991,380.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	49,128,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GVJ66	11322	FHLMC		06/24/2020	50,000,000.00	50,072,000.00	49,980,000.00	0.250	0.271	Aaa	AA+	06/08/2022
3137EAES4	11342	FHLMC		07/31/2020	10,000,000.00	10,001,500.00	10,002,800.00	0.250	0.240	Aaa	AA+	06/26/2023
3134GVJ66	11343	FHLMC		07/31/2020	39,198,000.00	39,254,445.12	39,234,062.16	0.250	0.200	Aaa	AA+	06/08/2022
3137EAES4	11371	FHLMC		08/28/2020	22,500,000.00	22,503,375.00	22,485,375.00	0.250	0.273	Aaa	AA+	06/26/2023
3134GW2E5	11374	FHLMC		08/31/2020	20,200,000.00	20,217,574.00	20,213,130.00	0.250	0.226	Aaa	AA+	05/25/2023

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Federal Agency Coupon												
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	49,321,500.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	49,070,000.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	50,226,500.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	51,201,500.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	51,432,000.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3136G4F65	11339	FNMA		07/30/2020	40,000,000.00	39,691,200.00	39,994,000.00	0.570	0.573	Aaa	AA+	07/30/2025
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	19,776,400.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	48,975,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	50,111,000.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	50,273,500.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	50,951,500.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022
		Subtotal and Average	**1,833,051,030.00**		**1,801,973,000.00**	**1,839,362,442.62**	**1,802,739,422.86**		**1.369**			
Federal Agency Discounts												
313385LT1	11420	FHLB		10/20/2020	50,000,000.00	49,981,000.00	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**	**49,981,000.00**	**49,947,291.50**		**0.118**			
Treasury Notes												
9128282P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	9,220,770.00	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	52,763,500.00	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	52,763,500.00	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	7,133,420.00	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	52,763,500.00	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	52,664,000.00	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	50,044,500.00	50,457,031.50	2.375	1.520	Aaa	AA+	03/15/2021
912828YZ7	11384	U.S. Treasury		09/16/2020	50,000,000.00	50,644,500.00	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	50,644,500.00	50,951,171.88	1.625	0.127	Aaa	AA+	12/31/2021
912828Q37	8908	U.S. Treasury		04/19/2016	50,000,000.00	50,048,500.00	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	50,107,500.00	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	50,179,500.00	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	50,224,500.00	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	50,797,000.00	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	50,179,500.00	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	50,238,500.00	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	50,797,000.00	50,359,375.00	2.000	1.845	Aaa	AA+	12/31/2021

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Treasury Notes												
912828J76	9473	U.S. Treasury		03/29/2017	50,000,000.00	50,890,500.00	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	50,890,500.00	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	50,984,500.00	49,775,390.63	1.750	1.844	Aaa	AA+	05/15/2022
		Subtotal and Average	**910,739,780.73**		**916,000,000.00**	**933,979,690.00**	**910,739,780.73**		**1.715**			
Treasury Bills												
9127964B2	11406	U.S. Treasury		09/30/2020	25,000,000.00	24,993,500.00	24,978,055.50	0.100	0.103	P-1	A-1+	08/12/2021
912796D97	11498	U.S. Treasury		01/14/2021	50,000,000.00	49,997,000.00	49,988,666.50	0.085	0.087	P-1	A-1+	04/20/2021
912796F79	11505	U.S. Treasury		01/21/2021	100,000,000.00	99,996,000.00	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	49,993,000.00	49,985,529.17	0.069	0.071	P-1	A-1+	06/29/2021
		Subtotal and Average	**224,928,647.17**		**225,000,000.00**	**224,979,500.00**	**224,928,647.17**		**0.084**			
Corporate Notes												
037833DC1	10662	Apple		12/06/2018	24,832,000.00	25,466,954.24	23,779,619.84	2.100	3.305	Aa1	AA+	09/12/2022
037833CQ1	10936	Apple		05/30/2019	5,000,000.00	5,115,500.00	4,984,550.00	2.300	2.409	Aa1	AA+	05/11/2022
037833CU2	11149	Apple		12/24/2019	10,000,000.00	10,699,100.00	10,337,700.00	2.850	2.040	Aa1	AA+	05/11/2024
037833CG3	11175	Apple		01/10/2020	13,453,000.00	14,394,710.00	13,986,411.45	3.000	1.983	Aa1	AA+	02/09/2024
037833AY6	11262	Apple		04/24/2020	5,000,000.00	5,092,100.00	5,132,525.00	2.150	0.659	Aa1	AA+	02/09/2022
037833AR1	11275	Apple		05/04/2020	7,242,000.00	7,276,399.50	7,409,000.52	2.850	0.547	Aa1	AA+	05/06/2021
037833DT4	11278	Apple		05/11/2020	5,000,000.00	5,041,000.00	4,991,050.00	1.125	1.162	Aa1	AA+	05/11/2025
037833DV9	11279	Apple		05/11/2020	5,000,000.00	5,043,050.00	4,986,400.00	0.750	0.842	Aa1	AA+	05/11/2023
037833DT4	11285	Apple		05/15/2020	5,000,000.00	5,041,000.00	5,033,450.00	1.125	0.987	Aa1	AA+	05/11/2025
037833DT4	11295	Apple		06/15/2020	10,000,000.00	10,082,000.00	10,091,300.00	1.125	0.934	Aa1	AA+	05/11/2025
037833DT4	11385	Apple		09/17/2020	10,000,000.00	10,082,000.00	10,277,700.00	1.125	0.520	Aa1	AA+	05/11/2025
037833EB2	11513	Apple		02/09/2021	12,000,000.00	11,830,200.00	12,000,000.00	0.700	0.700	Aa1	AA+	02/08/2026
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	7,161,700.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	12,307,893.00	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	20,462,000.00	20,065,000.00	2.300	2.229	Aa1	AA+	05/11/2022
023135BP0	11293	Amazon		06/03/2020	5,000,000.00	5,010,700.00	4,993,000.00	0.400	0.447	A2		06/03/2023
023135BQ8	11329	Amazon		07/10/2020	6,000,000.00	5,977,380.00	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	9,361,427.15	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	23,446,049.64	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	10,136,900.00	10,216,900.00	2.503	1.398	A2	A-	10/21/2022
89788JAB5	11289	Truist Bank		05/22/2020	10,000,000.00	10,175,300.00	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	9,474,840.00	9,014,760.00	2.100	2.064	A1	A	10/24/2024

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Corporate Notes												
06406RAK3	11296	Bank of New York Mellon		06/15/2020	3,000,000.00	3,076,950.00	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	5,263,800.00	5,271,750.00	2.100	0.696	A1	A	10/24/2024
06406FAB9	9589	Bank of New York Mellon		05/18/2017	5,000,000.00	5,008,050.00	4,955,400.00	2.050	2.287	A1	A	05/03/2021
06406FAB9	9640	Bank of New York Mellon		06/19/2017	10,000,000.00	10,016,100.00	9,951,900.00	2.050	2.180	A1	A	05/03/2021
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	10,235,100.00	9,991,200.00	2.700	2.719	A2	A	04/06/2022
110122CZ9	11445	Bristol-Myers Squibb		11/10/2020	10,000,000.00	10,553,100.00	10,633,200.00	3.250	0.452	A2	A+	02/20/2023
110122DN5	11503	Bristol-Myers Squibb		01/21/2021	5,000,000.00	4,965,600.00	5,016,500.00	0.750	0.680	A2	A+	11/13/2025
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	15,412,570.00	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
22160KAK1	10667	Costco		12/17/2018	10,000,000.00	10,235,400.00	9,721,240.00	2.300	3.166	Aa3	A+	05/18/2022
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	23,446,230.78	22,928,303.51	2.300	2.280	Aa3	A+	05/18/2022
166764AB6	11251	Chevron		03/31/2020	5,000,000.00	5,154,650.00	5,079,400.00	2.355	1.745	Aa2	AA-	12/05/2022
254687FK7	11081	Disney		09/27/2019	10,000,000.00	10,371,300.00	9,908,500.00	1.750	1.946	A2	BBB+	08/30/2024
254687FK7	11150	Disney		12/24/2019	25,000,000.00	25,928,250.00	24,745,250.00	1.750	1.979	A2	BBB+	08/30/2024
254687FK7	11234	Disney		03/05/2020	7,324,000.00	7,595,940.12	7,490,035.08	1.750	1.229	A2	BBB+	08/30/2024
25468PDQ6	9491	Disney		03/31/2017	12,412,000.00	12,673,024.36	12,442,409.40	2.450	2.397	A2	BBB+	03/04/2022
459200JQ5	10526	IBM		09/14/2018	25,000,000.00	25,509,250.00	24,415,750.00	2.500	3.237	A2	A	01/27/2022
459200JC6	10738	IBM		01/30/2019	10,000,000.00	10,435,200.00	9,818,600.00	2.875	3.390	A2	A	11/09/2022
459200JY8	10926	IBM		05/17/2019	5,000,000.00	5,371,350.00	4,995,400.00	3.000	3.020	A2	A	05/15/2024
459200JY8	10935	IBM		05/30/2019	9,000,000.00	9,668,430.00	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	26,200,750.00	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	21,978,237.13	21,140,655.39	2.700	2.478	A2	A-	05/18/2023
59217GEH8	11292	Met Life		06/08/2020	5,000,000.00	5,054,150.00	4,992,750.00	0.900	0.949	Aa3	AA-	06/08/2023
594918BW3	10377	Microsoft		06/06/2018	11,463,000.00	11,673,231.42	11,247,724.86	2.400	2.944	Aaa	AAA	02/06/2022
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	12,062,160.00	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	5,110,000.00	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	13,102,830.00	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	34,488,562.50	33,130,632.50	2.000	2.076	Aaa	AA+	01/22/2025
69371RQ66	11185	PACCAR Financial		02/06/2020	4,000,000.00	4,118,160.00	3,996,760.00	1.800	1.817	A1	A+	02/06/2025
713448DX3	10007	Pepsico		11/14/2017	10,000,000.00	10,013,800.00	9,956,400.00	2.000	2.133	A1	A+	04/15/2021
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	5,007,650.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,951,559.00	4,860,864.00	2.625	2.576	A2	A	02/17/2022
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,775,028.40	9,983,675.60	3.450	3.578	A1	A+	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	16,228,350.00	14,995,950.00	3.350	3.356	A1	A+	01/08/2024
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	23,717,370.00	22,984,590.00	1.800	1.814	A1	A+	02/13/2025
89236TEU5	11248	Toyota		03/30/2020	5,260,000.00	5,276,569.00	5,242,799.80	2.950	3.273	A1	A+	04/13/2021
89236THW8	11491	Toyota		01/11/2021	7,000,000.00	6,912,080.00	6,991,810.00	0.800	0.824	A1	A+	01/09/2026

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Corporate Notes												
89236THA6	11507	Toyota		01/29/2021	10,000,000.00	10,235,500.00	10,266,500.00	1.350	0.309	A1	A+	08/25/2023
89236TEC5	9929	Toyota		10/06/2017	5,000,000.00	5,138,400.00	4,964,300.00	2.150	2.304	A1	A+	09/08/2022
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	10,819,100.00	10,021,800.00	3.375	3.327	A1	A+	02/05/2024
91159HHX1	11119	US Bancorp		11/14/2019	10,000,000.00	10,602,900.00	10,115,500.00	2.400	2.141	A1	A+	07/30/2024
90331HPC1	11263	US Bancorp		04/23/2020	6,000,000.00	6,165,780.00	6,192,240.00	2.650	1.090	A1	AA-	05/23/2022
91159HHG8	11373	US Bancorp		08/31/2020	10,000,000.00	10,899,400.00	11,052,989.00	3.700	0.583	A1	A+	01/30/2024
90331HPL1	11462	US Bancorp		12/16/2020	5,000,000.00	5,210,550.00	5,280,950.00	2.050	0.658	A1	AA-	01/21/2025
91159HHX1	11520	US Bancorp		02/25/2021	5,000,000.00	5,301,450.00	5,314,450.00	2.400	0.547	A1	A+	07/30/2024
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	20,394,200.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	10,462,300.00	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	18,568,800.00	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	5,158,000.00	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	5,000,650.00	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	10,761,200.00	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	7,532,840.00	6,946,380.00	3.550	3.727	Aa2	A+	08/14/2023
30231GBH4	11518	Exxon Mobil		02/25/2021	10,000,000.00	10,759,800.00	10,857,700.00	2.992	0.842	Aa1	AA-	03/19/2025
		Subtotal and Average	**786,936,506.26**		**782,577,000.00**	**809,279,856.24**	**787,264,412.38**		**2.098**			
Corporate Floaters												
94988J5X1	10933	Wells Fargo Bank		05/28/2019	15,000,000.00	15,095,100.00	15,000,000.00	2.897	2.897	Aa2	A+	05/27/2022
		Subtotal and Average	**15,000,000.00**		**15,000,000.00**	**15,095,100.00**	**15,000,000.00**		**2.897**			
Commercial Paper Discounts												
22533TTF3	11519	Credit Agricole		02/24/2021	40,000,000.00	39,982,400.00	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	24,988,250.00	24,967,139.00	0.260	0.264	P-1	A-1	06/22/2021
78015CWG3	11511	Royal Bank of Canada		01/29/2021	40,000,000.00	39,964,800.00	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	49,971,500.00	49,929,708.34	0.210	0.215	P-1	A-1+	07/15/2021
89233GR81	11331	Toyota		07/16/2020	50,000,000.00	49,994,500.00	49,874,388.89	0.340	0.351	P-1	A-1+	04/08/2021
89233GUC8	11416	Toyota		10/15/2020	50,000,000.00	49,972,500.00	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	34,982,500.00	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	49,977,500.00	49,985,000.00	0.090	0.091	P-1	A-1+	06/17/2021
		Subtotal and Average	**309,393,832.28**		**340,000,000.00**	**339,833,950.00**	**339,561,904.17**		**0.205**			

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Negotiable Certificates of Deposit												
06367C5M5	11486	Bank of Montreal		12/23/2020	50,000,000.00	50,015,000.00	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	49,995,000.00	50,000,000.00	0.190	0.193	P-1	A-1	02/10/2022
78012UVF9	11261	Royal Bank of Canada		04/17/2020	25,000,000.00	25,030,000.00	25,000,000.00	1.130	1.146	P-1	A-1+	04/09/2021
78012UVV4	11273	Royal Bank of Canada		04/30/2020	50,000,000.00	50,038,000.00	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	50,005,000.00	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	50,040,000.00	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	50,040,500.00	50,000,000.00	0.350	0.355	P-1	A-1+	07/15/2021
89114NYE9	11484	Toronto Dominion Bank		12/22/2020	50,000,000.00	50,005,000.00	50,000,000.00	0.250	0.253	P-1	A-1+	03/22/2021
89114W2N4	11521	Toronto Dominion Bank		02/26/2021	50,000,000.00	50,030,200.00	50,000,000.00	0.200	0.203	P-1	A-1+	02/24/2022
		Subtotal and Average	**350,000,000.00**		**425,000,000.00**	**425,198,700.00**	**425,000,000.00**		**0.372**			
Money Market Funds												
SYS7432	7432	Wells Fargo Govt-MMF			44,884,932.68	44,884,932.68	44,884,932.68	0.030	0.030	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			58,816,289.27	58,816,289.27	58,816,289.27	0.030	0.030	Aaa	AAA	
		Subtotal and Average	**137,776,358.99**		**103,701,221.95**	**103,701,221.95**	**103,701,221.95**		**0.030**			
Agency MBS Pass-Throughs												
3137FAQD3	10691	FHLMC		12/28/2018	3,391,678.68	3,598,842.41	3,306,356.74	2.617	3.263	Aaa	AA+	12/25/2026
3137B4WB8	10739	FHLMC		01/28/2019	5,775,000.00	6,110,065.50	5,794,625.99	3.060	2.716	Aaa	AA+	07/25/2023
3137FTFK8	11286	FHLMC		05/14/2020	4,000,000.00	4,087,880.00	4,119,772.00	1.545	0.573	Aaa	AA+	01/25/2027
3137B1BS0	11446	FHLMC		10/31/2018	6,000,000.00	6,193,620.00	5,843,671.86	2.510	3.679	Aaa	AA+	11/25/2022
31418DAZ5	10886	FNMA		04/15/2019	2,986,129.58	3,178,734.94	3,065,448.65	3.500	2.809	Aaa	AA+	03/01/2029
		Subtotal and Average	**22,220,860.48**		**22,152,808.26**	**23,169,142.85**	**22,129,875.24**		**2.666**			
Asset-Backed Securities												
02007JAC1	10409	Ally - ABS		06/27/2018	1,905,999.20	1,920,599.15	1,905,868.83	3.000	3.022	Aaa	AAA	01/17/2023
02582JJM3	11080	American Express - ABS		09/23/2019	38,000,000.00	39,033,600.00	37,994,949.80	2.000	2.013		AAA	04/15/2025
14315XAD0	11181	Carmax Auto - ABS		01/22/2020	5,000,000.00	5,206,950.00	4,998,266.50	2.030	2.052		AAA	06/16/2025
14314RAC6	9984	Carmax Auto - ABS		10/25/2017	617,675.14	619,342.86	617,633.39	2.110	2.122		AAA	10/17/2022
161571HP2	11221	Chase Issuance Trust - ABS		02/18/2020	23,500,000.00	24,054,365.00	23,494,616.15	1.530	1.545		AAA	01/15/2025
12596EAC8	10535	CNH Equipment - ABS		09/26/2018	4,633,534.26	4,720,783.71	4,632,907.81	3.190	3.217	Aaa		11/15/2023
14041NFU0	11038	Capital One - ABS		09/05/2019	50,000,000.00	51,090,000.00	49,987,410.00	1.720	1.737		AAA	08/15/2024
31679RAE5	9888	Fifth Third Auto Trust -ABS		09/20/2017	2,938,397.93	2,942,687.99	2,938,080.58	2.030	2.042	Aaa		07/15/2024
34528FAE8	10369	Ford Motor Credit - ABS		05/22/2018	4,500,000.00	4,604,850.00	4,498,860.60	3.160	3.191		AAA	10/15/2023
47788CAC6	10187	John Deere - ABS		02/28/2018	193,652.47	193,900.35	193,638.55	2.660	2.678	Aaa		04/18/2022

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Asset-Backed Securities												
477870AC3	10976	John Deere - ABS		07/24/2019	6,000,000.00	6,092,820.00	5,998,726.20	2.210	2.230	Aaa		12/15/2023
65478HAE8	10034	Nissan - ABS		12/13/2017	3,750,000.00	3,787,762.50	3,749,982.75	2.280	2.291	Aaa		02/15/2024
65478HAD0	10036	Nissan - ABS		12/20/2017	373,792.21	374,364.11	373,470.98	2.120	2.156	Aaa		04/18/2022
65479KAE0	10775	Nissan - ABS		02/13/2019	7,000,000.00	7,327,320.00	6,999,706.00	3.000	3.020	Aaa		09/15/2025
65479NAD6	11184	Nissan - ABS		01/27/2020	12,500,000.00	12,657,750.00	12,499,112.50	1.840	1.852	Aaa	AAA	01/17/2023
89231AAE1	10498	Toyota - ABS		08/22/2018	5,000,000.00	5,169,550.00	4,998,784.00	3.130	3.160	Aaa	AAA	02/15/2024
89238UAE0	10998	Toyota - ABS		08/14/2019	8,750,000.00	9,008,300.00	8,749,825.00	1.880	1.888	Aaa	AAA	11/15/2024
92348CAA9	11522	Verizon - ABS		02/26/2021	34,095,000.00	34,166,258.55	34,180,237.50	0.410	0.286	A2	AAA	04/21/2025
98162QAC4	10301	World Omni - ABS		04/11/2018	2,250,892.97	2,277,205.91	2,250,675.76	2.870	2.891		AAA	07/17/2023
		Subtotal and Average	**181,718,110.49**		**211,008,944.18**	**215,248,410.13**	**211,062,752.90**		**1.745**			
		Total and Average	**4,821,712,417.90**		**4,892,412,974.39**	**4,979,829,013.79**	**4,892,075,308.90**		**1.310**			