

Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 31, 2025

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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												
3133END80	11888	FFCB		08/03/2022	50,000,000.00	49,397,500.00	50,270,000.00	3.000	2.856	Aa1	AA+	08/03/2026
3133EN2Q2	12026	FFCB		12/19/2022	20,000,000.00	20,215,800.00	20,448,000.00	4.375	4.001	Aa1	AA+	11/21/2029
3133EPCF0	12095	FFCB		03/22/2023	25,000,000.00	25,034,500.00	25,310,250.00	4.500	4.048	Aa1	AA+	03/02/2026
3133EPHU2	12110	FFCB		05/09/2023	35,000,000.00	34,934,900.00	35,110,600.00	3.875	3.815	Aa1	AA+	05/03/2029
3133EPF91	12298	FFCB		11/27/2023	50,000,000.00	50,711,000.00	49,891,500.00	4.500	4.549	Aa1	AA+	11/27/2028
3133EPN50	12320	FFCB		12/26/2023	50,000,000.00	50,328,500.00	50,735,500.00	4.250	3.921	Aa1	AA+	12/15/2028
3133ERSP7	12531	FFCB		09/10/2024	50,000,000.00	48,905,000.00	49,836,500.00	3.500	3.572	Aa1	AA+	09/10/2029
3133ERXU0	12552	FFCB		10/22/2024	50,000,000.00	49,808,000.00	49,845,500.00	3.875	4.038	Aa1	AA+	10/16/2026
3133ERNCL	12561	FFCB		11/19/2024	30,000,000.00	30,054,600.00	29,791,800.00	4.125	4.288	Aa1	AA+	08/01/2029
3133ERL41	12582	FFCB		12/20/2024	50,000,000.00	50,044,500.00	49,342,350.00	4.125	4.421	Aa1	AA+	12/17/2029
3133ELTW4	12610	FFCB		02/20/2025	39,000,000.00	34,467,810.00	33,554,196.00	1.320	4.420	Aa1	AA+	03/18/2030
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	24,644,750.00	25,583,750.00	2.500	2.137	Aa1	AA+	06/12/2026
3130AQA45	11724	FHLB		12/21/2021	25,000,000.00	24,405,000.00	24,992,500.00	2.250	1.676	Aa1	AA+	12/21/2026
3130ATUT2	12024	FHLB		12/16/2022	15,000,000.00	15,244,350.00	15,489,150.00	4.500	3.960	Aa1	AA+	12/14/2029
3130AGDY8	12150	FHLB		06/09/2023	23,300,000.00	22,218,181.00	21,640,643.90	2.750	4.376	Aa1	AA+	06/08/2029
3130B2PJ8	12540	FHLB		09/13/2024	27,000,000.00	26,862,840.00	26,964,090.00	3.625	3.696	Aa1	AA+	09/04/2026
3130B4Y21	12620	FHLB		03/05/2025	36,000,000.00	36,250,560.00	36,504,000.00	4.375	4.142	Aa1	AA+	03/12/2032
3130AVWG3	12627	FHLB		03/24/2025	34,000,000.00	32,924,920.00	33,226,160.00	4.000	4.332	Aa1	AA+	06/10/2033
3130AS2U2	12632	FHLB		04/07/2025	25,000,000.00	23,845,250.00	24,218,500.00	3.500	4.005	Aa1	AA+	06/11/2032
3134GXU77	11910	FHLMC		08/30/2022	50,000,000.00	49,600,500.00	50,000,000.00	3.650	3.650	Aa1	AA+	08/27/2027
Subtotal and Average			725,328,860.87		709,300,000.00	699,898,461.00	702,754,989.90		3.825			
Federal Agency Callables												
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	45,495,000.00	50,000,000.00	1.750	1.600	Aa1	AA+	10/28/2031
3130APLC7	11686	FHLB		10/28/2021	50,000,000.00	48,265,000.00	50,000,000.00	1.310	1.310	Aa1	AA+	10/28/2026
3130APY90	11703	FHLB		11/30/2021	50,000,000.00	45,507,000.00	50,000,000.00	1.820	1.820	Aa1	AA+	11/27/2029
3130AUWM2	12075	FHLB		02/28/2023	50,000,000.00	49,126,000.00	50,000,000.00	4.000	4.525	Aa1	AA+	02/28/2028
3130ARNF4	12318	FHLB		12/22/2023	50,000,000.00	49,363,000.00	48,554,500.00	3.450	4.391	Aa1	AA+	04/21/2027
3130B2Z40	12544	FHLB		10/03/2024	50,000,000.00	49,605,500.00	49,987,500.00	4.000	4.006	Aa1	AA+	10/03/2029
3130B4HT1	12588	FHLB		01/10/2025	50,000,000.00	50,193,000.00	50,000,000.00	4.550	4.550	Aa1	AA+	01/10/2030
3130B4NR8	12598	FHLB		01/30/2025	50,000,000.00	49,949,500.00	50,000,000.00	5.050	5.050	Aa1	AA+	01/30/2030
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	45,998,000.00	50,000,000.00	1.090	1.090	Aa1	AA+	06/29/2028
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	46,729,000.00	50,000,000.00	0.870	0.870	Aa1	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	44,804,000.00	50,000,000.00	1.005	1.005	Aa1	AA+	03/29/2029
3134GYRT1	12108	FHLMC		05/10/2023	50,000,000.00	49,501,500.00	49,250,000.00	4.100	4.351	Aa1	AA+	05/10/2030
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	43,179,500.00	50,000,000.00	1.330	1.330	Aa1	AA+	12/16/2030

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Federal Agency Callables												
3136GA5E5	12583	FNMA		01/07/2025	50,000,000.00	50,050,000.00	50,000,000.00	4.650	4.650	Aa1	AA+	01/07/2030
3136GA5M7	12586	FNMA		01/13/2025	50,000,000.00	49,961,000.00	50,000,000.00	4.550	4.550	Aa1	AA+	01/13/2028
3136GA5U9	12587	FNMA		01/13/2025	50,000,000.00	50,030,000.00	50,000,000.00	4.600	4.600	Aa1	AA+	07/13/2028
3136GACM9	12618	FNMA		03/10/2025	30,000,000.00	29,935,800.00	29,998,200.00	4.300	4.302	Aa1	AA+	03/10/2028
3136GAF38	12634	FNMA		04/10/2025	50,000,000.00	49,841,000.00	50,000,000.00	4.340	4.340	Aa1	AA+	04/10/2030
3136GAJ59	12664	FNMA		06/11/2025	50,000,000.00	49,837,000.00	50,000,000.00	5.350	5.350	Aa1	AA+	06/11/2035
Subtotal and Average			942,299,070.97		930,000,000.00	897,370,800.00	927,790,200.00		3.329			
Treasury Notes												
9128285T3	11532	U.S. Treasury		03/15/2021	50,000,000.00	49,653,500.00	54,464,844.00	2.625	0.727	Aa1	AA+	12/31/2025
91282CEW7	11922	U.S. Treasury		09/14/2022	50,000,000.00	49,361,500.00	49,564,453.00	3.250	3.448	Aa1	AA+	06/30/2027
91282CEW7	12068	U.S. Treasury		02/06/2023	100,000,000.00	98,723,000.00	98,925,781.25	3.250	3.515	Aa1	AA+	06/30/2027
91282CGB1	12116	U.S. Treasury		05/16/2023	25,000,000.00	24,941,500.00	25,532,226.56	3.875	3.511	Aa1	AA+	12/31/2029
91282CHH7	12292	U.S. Treasury		11/03/2023	50,000,000.00	49,964,500.00	49,183,593.75	4.125	4.795	Aa1	AA+	06/15/2026
91282CEV9	12316	U.S. Treasury		12/18/2023	100,000,000.00	97,602,000.00	96,550,781.25	3.250	3.950	Aa1	AA+	06/30/2029
91282CHJ3	12319	U.S. Treasury		12/26/2023	100,000,000.00	99,047,000.00	99,207,031.00	3.750	3.889	Aa1	AA+	06/30/2030
91282CGC9	12324	U.S. Treasury		01/04/2024	50,000,000.00	49,967,000.00	49,738,281.25	3.875	4.018	Aa1	AA+	12/31/2027
91282CGB1	12333	U.S. Treasury		01/11/2024	50,000,000.00	49,883,000.00	49,666,015.63	3.875	4.002	Aa1	AA+	12/31/2029
91282CEV9	12445	U.S. Treasury		06/18/2024	100,000,000.00	97,602,000.00	95,281,250.00	3.250	4.303	Aa1	AA+	06/30/2029
91282CHJ3	12483	U.S. Treasury		07/11/2024	100,000,000.00	99,047,000.00	97,381,596.00	3.750	4.251	Aa1	AA+	06/30/2030
91282CHK0	12488	U.S. Treasury		07/16/2024	100,000,000.00	100,324,000.00	99,441,406.25	4.000	4.154	Aa1	AA+	06/30/2028
91282CHK0	12490	U.S. Treasury		07/18/2024	100,000,000.00	100,324,000.00	99,437,500.00	4.000	4.155	Aa1	AA+	06/30/2028
91282CKR1	12492	U.S. Treasury		07/23/2024	100,000,000.00	100,875,000.00	100,398,437.50	4.500	4.346	Aa1	AA+	05/15/2027
9128284N7	12493	U.S. Treasury		07/24/2024	100,000,000.00	97,336,000.00	95,164,062.50	2.875	4.263	Aa1	AA+	05/15/2028
91282CJP7	12494	U.S. Treasury		07/30/2024	50,000,000.00	50,203,000.00	50,083,984.38	4.375	4.298	Aa1	AA+	12/15/2026
91282CGC9	12496	U.S. Treasury		07/31/2024	50,000,000.00	49,967,000.00	49,595,703.13	3.875	4.130	Aa1	AA+	12/31/2027
91282CJR3	12497	U.S. Treasury		08/02/2024	50,000,000.00	49,756,000.00	49,750,000.00	3.750	3.874	Aa1	AA+	12/31/2028
91282CJT9	12499	U.S. Treasury		08/06/2024	100,000,000.00	99,922,000.00	100,566,406.25	4.000	3.754	Aa1	AA+	01/15/2027
91282CFB2	12501	U.S. Treasury		08/07/2024	100,000,000.00	97,715,000.00	97,011,718.75	2.750	3.820	Aa1	AA+	07/31/2027
91282CLH2	12530	U.S. Treasury		09/05/2024	100,000,000.00	99,559,000.00	99,949,218.75	3.750	3.777	Aa1	AA+	08/31/2026
91282CLH2	12541	U.S. Treasury		09/17/2024	100,000,000.00	99,559,000.00	100,378,906.25	3.750	3.547	Aa1	AA+	08/31/2026
91282CJW2	12553	U.S. Treasury		10/23/2024	100,000,000.00	100,297,000.00	100,000,000.00	4.000	3.999	Aa1	AA+	01/31/2029
91282CHQ7	12554	U.S. Treasury		10/24/2024	100,000,000.00	100,676,000.00	100,285,156.25	4.125	4.041	Aa1	AA+	07/31/2028
91282CNC1	12680	U.S. Treasury		06/27/2025	50,000,000.00	49,562,500.00	49,957,031.25	4.250	4.260	Aa1	AA+	05/15/2035
91282CNF4	12691	U.S. Treasury		07/31/2025	25,000,000.00	24,988,250.00	25,043,945.31	4.125	4.094	Aa1	AA+	05/31/2032
91282CNJ6	12692	U.S. Treasury		07/31/2025	25,000,000.00	24,797,000.00	24,850,586.00	4.000	4.100	Aa1	AA+	06/30/2032

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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
Treasury Notes												
91282CNR8	12693	U.S. Treasury		07/31/2025	25,000,000.00	24,785,250.00	24,795,898.50	4.000	4.134	Aa1	AA+	07/31/2032
91282CNA5	12694	U.S. Treasury		07/31/2025	25,000,000.00	24,817,500.00	24,830,078.25	4.000	4.115	Aa1	AA+	04/30/2032
Subtotal and Average			2,056,449,010.21		2,075,000,000.00	2,061,255,500.00	2,057,035,893.01		3.920			
Treasury Bills												
912797NU7	12584	U.S. Treasury		01/08/2025	100,000,000.00	98,293,000.00	96,082,240.00	4.007	4.244	P-1	A-1+	12/26/2025
912797QK6	12673	U.S. Treasury		06/27/2025	100,000,000.00	99,786,000.00	99,353,694.00	4.390	4.542	P-1	A-1+	08/19/2025
912797MG9	12681	U.S. Treasury		06/27/2025	100,000,000.00	99,929,000.00	99,509,708.33	4.305	4.447	P-1	A-1+	08/07/2025
Subtotal and Average			294,945,642.33		300,000,000.00	298,008,000.00	294,945,642.33		4.413			
Corporate Notes												
037833EB2	11513	Apple		02/09/2021	12,000,000.00	11,781,000.00	12,000,000.00	0.700	0.700	Aaa	AA+	02/08/2026
037833CJ7	12337	Apple		01/16/2024	27,415,000.00	27,102,469.00	26,679,455.55	3.350	4.140	Aaa	AA+	02/09/2027
037833EZ9	12666	Apple		06/17/2025	25,000,000.00	25,021,500.00	24,909,333.75	4.200	4.282	Aaa	AA+	05/12/2030
023135CF1	11884	Amazon		07/27/2022	15,000,000.00	14,786,400.00	14,985,220.50	3.300	3.322	A1	AA	04/13/2027
023135CP9	12028	Amazon		12/22/2022	15,000,000.00	15,148,200.00	15,049,200.00	4.550	4.475	A1	AA	12/01/2027
023135BX3	12163	Amazon		06/22/2023	20,000,000.00	19,514,400.00	18,084,400.00	1.000	4.577	A1	AA	05/12/2026
023135BC9	12173	Amazon		07/13/2023	20,000,000.00	19,624,200.00	18,802,800.00	3.150	5.114	A1	AA	08/22/2027
023135BC9	12240	Amazon		08/31/2023	20,000,000.00	19,624,200.00	18,755,200.00	3.150	5.257	A1	AA	08/22/2027
023135BC9	12444	Amazon		06/11/2024	25,000,000.00	24,530,250.00	23,700,138.75	3.150	4.926	A1	AA	08/22/2027
06055JKU2	12643	Bank of America		04/22/2025	25,000,000.00	25,174,750.00	25,000,000.00	5.000	5.000	A1	A-	04/22/2030
06406RAV9	11682	Bank of New York Mellon		10/15/2021	10,000,000.00	9,614,200.00	9,860,600.00	1.050	1.339	Aa3	A	10/15/2026
06406RAD9	12206	Bank of New York Mellon		08/04/2023	10,000,000.00	9,840,200.00	9,406,600.00	3.250	4.989	Aa3	A	05/16/2027
06406RAD9	12258	Bank of New York Mellon		10/05/2023	15,000,000.00	14,760,300.00	13,804,200.00	3.250	5.722	Aa3	A	05/16/2027
06406RAD9	12518	Bank of New York Mellon		08/15/2024	25,000,000.00	24,600,500.00	24,395,000.00	3.250	4.188	Aa3	A	05/16/2027
17325FBN7	12686	Citibank		07/23/2025	25,000,000.00	25,070,750.00	25,136,750.00	4.576	4.263	Aa3	A+	05/29/2027
194162AT0	12661	Colgate-Palmolive		06/03/2025	25,000,000.00	24,949,750.00	24,945,500.00	4.200	4.249	Aa3	A+	05/01/2030
478160CU6	12555	Johnson & Johnson		10/25/2024	25,000,000.00	25,564,000.00	25,578,858.00	4.800	4.240	Aaa	AAA	06/01/2029
24422ETC3	12064	John Deere		01/25/2023	15,000,000.00	14,980,950.00	14,590,050.00	3.400	4.513	A1	A	09/11/2025
24422EWR6	12106	John Deere		04/28/2023	10,000,000.00	10,123,200.00	10,267,900.00	4.750	4.119	A1	A	01/20/2028
24422EXB0	12283	John Deere		10/23/2023	10,000,000.00	10,224,700.00	9,737,800.00	4.950	5.587	A1	A	07/14/2028
46625HRV4	11778	JPM		02/08/2022	13,000,000.00	12,801,750.00	13,325,780.00	2.950	2.377	A1	A	10/01/2026
48125LRU8	12314	JPMorgan Chase Bank		12/08/2023	20,000,000.00	20,187,800.00	20,000,000.00	5.110	5.110	Aa2	AA-	12/08/2026
30303M8L9	12124	Meta Platforms Inc.		05/26/2023	10,000,000.00	10,126,600.00	9,987,200.00	4.600	4.628	Aa3	AA-	05/15/2028
58933YBC8	12078	Merck		02/17/2023	15,000,000.00	14,343,000.00	13,347,450.00	1.700	4.540	Aa3	A+	06/10/2027
637639AE5	11534	Natl Sec Clearing		03/22/2021	20,000,000.00	19,738,000.00	19,575,600.00	0.750	1.215	Aa1	AA+	12/07/2025

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Corporate Notes												
637639AE5	11702	Natl Sec Clearing		11/17/2021	40,000,000.00	39,476,000.00	39,034,000.00	0.750	1.364	Aa1	AA+	12/07/2025
637639AM7	12456	Natl Sec Clearing		06/26/2024	20,000,000.00	20,335,200.00	19,964,000.00	4.900	4.941	Aa1	AA+	06/26/2029
64952WED1	11561	New York Life Global		06/09/2021	20,000,000.00	19,448,400.00	19,980,600.00	1.150	1.170	Aa1	AA+	06/09/2026
64952WDW0	11655	New York Life Global		08/31/2021	25,000,000.00	24,587,250.00	24,858,750.00	0.850	0.982	Aa1	AA+	01/15/2026
64952WCH4	11839	New York Life Global		05/16/2022	13,000,000.00	12,763,270.00	12,418,120.00	2.350	3.515	Aa1	AA+	07/14/2026
64952WEQ2	12244	New York Life Global		09/07/2023	10,000,000.00	9,843,500.00	9,390,200.00	3.250	5.134	Aa1	AA+	04/07/2027
713448DY1	12127	Pepsico		06/07/2023	20,000,000.00	19,526,200.00	19,025,200.00	3.000	4.236	A1	A+	10/15/2027
713448GA0	12621	Pepsico		03/06/2025	25,000,000.00	25,204,500.00	25,142,164.25	4.450	4.240	A1	A+	02/07/2028
6944PL3C1	12526	Pacific Life		08/28/2024	35,000,000.00	35,054,950.00	34,993,700.00	4.500	4.504	Aa3	AA-	08/28/2029
69448TAC5	12650	Pacific Life		05/15/2025	25,000,000.00	25,137,000.00	24,961,750.00	4.450	4.505	Aa3	AA-	05/01/2028
74153WCU1	12523	Prudential		08/27/2024	25,000,000.00	25,008,500.00	25,073,750.00	4.400	4.294	Aa3	AA-	08/27/2027
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	9,782,000.00	9,901,700.00	0.900	1.108	A2	A-	03/11/2026
857477CP6	12556	State Street		10/28/2024	25,000,000.00	25,052,000.00	24,955,500.00	4.330	4.394	Aa3	A	10/22/2027
857449AE2	12565	State Street		11/25/2024	35,000,000.00	35,629,650.00	35,000,000.00	4.782	4.782	Aa2	AA-	11/23/2029
857477CP6	12602	State Street		01/31/2025	30,000,000.00	30,062,400.00	29,850,600.00	4.330	4.524	Aa3	A	10/22/2027
857449AE2	12607	State Street		02/14/2025	25,000,000.00	25,449,750.00	24,998,250.00	4.782	4.782	Aa2	AA-	11/23/2029
857477DB6	12645	State Street		04/24/2025	25,000,000.00	25,397,000.00	25,092,000.00	4.834	4.750	Aa3	A	04/24/2030
89236TLY9	12597	Toyota		01/15/2025	25,000,000.00	25,265,250.00	25,153,423.00	5.000	4.697	A1	A+	03/19/2027
89236TKQ7	12628	Toyota		03/24/2025	25,000,000.00	25,214,250.00	25,195,750.00	4.625	4.323	A1	A+	01/12/2028
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	14,724,900.00	15,075,000.00	2.375	2.255	A3	A	07/22/2026
91159HHR4	12076	US Bancorp		02/14/2023	11,000,000.00	10,791,880.00	10,378,610.00	3.150	4.644	A3	A	04/27/2027
94988J6H5	12338	Wells Fargo		01/23/2024	20,000,000.00	20,028,400.00	20,000,000.00	4.811	4.812	Aa2	A+	01/15/2026
95004HAD0	12690	Wells Fargo Company		07/31/2025	25,000,000.00	24,957,750.00	25,000,000.00	4.450	4.472	Aa2	A+	07/31/2030
931142FB4	12349	Walmart		02/12/2024	10,065,000.00	10,031,181.60	9,887,956.65	3.900	4.364	Aa2	AA	04/15/2028
Subtotal and Average			939,723,534.64		991,480,000.00	988,004,250.60	977,256,060.45		4.022			
Commercial Paper Discounts												
0347M2YD2	12675	Anglesea Funding		06/27/2025	100,000,000.00	98,743,000.00	98,343,583.30	4.290	4.423	P-1	A-1	11/13/2025
0347M2VF0	12676	Anglesea Funding		06/27/2025	100,000,000.00	99,832,000.00	99,405,194.00	4.370	4.457	P-1	A-1	08/15/2025
06054PBA3	12646	Bank of America		05/09/2025	50,000,000.00	48,839,500.00	48,368,777.78	4.240	4.492		A-1	02/10/2026
07644AXF6	12674	Bedford Row		06/27/2025	100,000,000.00	99,094,000.00	98,670,833.00	4.350	4.470	P-1	A-1+	10/15/2025
79490AWF1	12678	Salisbury Receivables		06/27/2025	100,000,000.00	100,000,000.00	99,017,777.78	4.420	4.526	P-1	A-1	09/15/2025
Subtotal and Average			549,862,673.93		450,000,000.00	446,508,500.00	443,806,165.86		4.472			

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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												
78015JJ40	12670	Royal Bank of Canada		06/23/2025	100,000,000.00	100,006,000.00	100,000,000.00	4.400	4.400	P-1	A-1+	12/19/2025
87019WL60	12668	Swedbank		06/18/2025	100,000,000.00	99,987,000.00	100,000,000.00	4.400	4.400	P-1	A-1	12/17/2025
89115DCY0	12651	Toronto Dominion Bank		05/15/2025	100,000,000.00	99,951,000.00	100,000,000.00	4.360	4.360	P-1	A-1	05/15/2026
89115DFL5	12663	Toronto Dominion Bank		06/10/2025	100,000,000.00	99,959,000.00	100,000,000.00	4.350	4.350	P-1	A-1	06/10/2026
Subtotal and Average			400,000,000.00		400,000,000.00	399,903,000.00	400,000,000.00		4.378			
Money Market Funds												
SYS7432	7432	AllSpring Govt-MMF			153,575,139.84	153,575,139.84	153,575,139.84	4.241	4.241	Aaa	AAA	
Subtotal and Average			233,971,530.55		153,575,139.84	153,575,139.84	153,575,139.84		4.241			
NV Local Gov Inv Pool												
SYS12386	12386	NV LGIP			209,825,268.85	209,825,268.85	209,825,268.85	4.331	4.331			
Subtotal and Average			209,825,268.85		209,825,268.85	209,825,268.85	209,825,268.85		4.331			
Asset-Backed Securities- SA												
17305EHB4	12671	Citibank Credit Card - ABS		06/26/2025	25,000,000.00	25,149,500.00	24,992,532.50	4.490	4.495	Aaa		06/21/2032
Subtotal and Average			24,992,532.50		25,000,000.00	25,149,500.00	24,992,532.50		4.495			
Agency MBS Pass-Throughs												
3132XFU63	12605	FHLMC		02/12/2025	44,340,000.00	43,723,230.60	43,065,225.00	4.000	5.123	Aa1	AA+	01/01/2030
3137HJDN4	12606	FHLMC		02/13/2025	40,000,000.00	40,507,200.00	40,024,720.00	4.690	4.572	Aa1	AA+	11/25/2029
3137HJZY6	12611	FHLMC		02/27/2025	25,000,000.00	25,480,000.00	25,159,475.00	4.850	4.343	Aa1	AA+	01/25/2030
3137HKDD3	12622	FHLMC		03/13/2025	40,000,000.00	40,134,000.00	40,094,280.00	4.550	4.464	Aa1	AA+	01/25/2032
35802JAF1	12625	FHLMC		03/27/2025	24,996,112.93	24,566,429.75	24,435,675.08	4.270	4.862	Aa1	AA+	11/25/2031
3142FFGW1	12641	FHLMC		04/21/2025	25,000,000.00	24,556,750.00	24,620,117.25	4.000	4.502	Aa1	AA+	12/01/2029
3137H93C1	12653	FHLMC		05/21/2025	28,209,000.00	26,535,642.12	26,348,898.54	3.530	5.655	Aa1	AA+	08/25/2032
3137HLY48	12669	FHLMC		06/26/2025	30,000,000.00	30,048,000.00	29,999,940.00	4.404	4.187	Aa1	AA+	04/25/2030
3132XFW20	12672	FHLMC		06/27/2025	45,480,000.00	45,136,171.20	45,524,413.95	4.250	3.993	Aa1	AA+	05/01/2030
3136BTGM9	12644	FNMA		04/24/2025	25,000,000.00	24,387,500.00	24,399,414.00	3.005	4.703	Aa1	AA+	07/25/2027
3140LHHC7	12667	FNMA		06/18/2025	25,000,000.00	24,180,000.00	24,209,960.94	3.500	4.934	Aa1	AA+	10/01/2029
3140NYUH2	12682	FNMA		06/27/2025	29,940,000.00	29,958,862.20	30,180,923.44	4.400	3.845	Aa1	AA+	06/01/2030
3136BTHF3	12688	FNMA		07/25/2025	25,000,000.00	24,341,000.00	24,534,750.00	4.450	4.835	Aa1	AA+	08/25/2034
Subtotal and Average			383,603,948.53		407,965,112.93	403,554,785.87	402,597,793.20		4.587			

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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
Asset-Backed Securities												
02582JJV3	12065	American Express - ABS		01/25/2023	23,330,000.00	23,320,434.70	22,965,468.75	3.750	4.478	Aaa		08/15/2027
02582JKM1	12604	American Express - ABS		02/11/2025	95,000,000.00	95,803,700.00	94,978,900.50	4.560	4.535		AAA	12/15/2029
02582JKR0	12649	American Express - ABS		05/13/2025	27,000,000.00	27,233,550.00	26,988,997.50	4.510	4.566	Aaa	AAA	04/15/2032
02582JKV1	12683	American Express - ABS		07/22/2025	25,000,000.00	25,100,750.00	24,996,397.50	4.300	4.345		AAA	07/15/2030
02582JKT6	12684	American Express - ABS		07/22/2025	28,000,000.00	28,209,720.00	27,994,638.00	4.510	4.559		AAA	07/15/2032
05522RDG0	12478	Bank of America - ABS		06/24/2024	50,000,000.00	50,142,500.00	49,687,500.00	4.790	5.122		AAA	05/15/2028
05522RDG0	12637	Bank of America - ABS		04/14/2025	29,648,000.00	29,732,496.80	29,745,282.50	4.790	4.520		AAA	05/15/2028
05522RDG0	12660	Bank of America - ABS		06/03/2025	25,000,000.00	25,071,250.00	25,093,750.00	4.790	4.426		AAA	05/15/2028
161571HS6	12099	Chase Issuance Trust - ABS		03/31/2023	29,999,999.99	29,976,599.99	29,517,187.49	3.970	4.702		AAA	09/15/2027
161571HT4	12245	Chase Issuance Trust - ABS		09/15/2023	17,000,000.00	17,155,210.00	16,995,287.60	5.160	5.228		AAA	09/15/2028
161571HV9	12347	Chase Issuance Trust - ABS		01/31/2024	26,000,000.00	26,121,680.00	25,996,040.20	4.600	4.651		AAA	01/15/2029
161571HT4	12405	Chase Issuance Trust - ABS		04/10/2024	13,000,000.00	13,118,690.00	13,029,453.19	5.160	4.930		AAA	09/15/2028
161571HV9	12566	Chase Issuance Trust - ABS		11/21/2024	37,800,000.00	37,976,904.00	37,844,296.88	4.600	4.542		AAA	01/15/2029
161571HZ0	12685	Chase Issuance Trust - ABS		07/25/2025	56,000,000.00	55,933,360.00	55,998,874.40	4.160	4.197		AAA	07/15/2030
14041NGD7	12122	Capital One - ABS		05/24/2023	50,000,000.00	50,012,000.00	49,988,535.00	4.420	4.471		AAA	05/15/2028
14041NGD7	12659	Capital One - ABS		06/03/2025	25,000,000.00	25,006,000.00	25,007,812.50	4.420	4.281		AAA	05/15/2028
254683CY9	12100	Discover Card - ABS		04/11/2023	41,000,000.00	40,956,950.00	40,997,622.00	4.310	4.351	Aaa		03/15/2028
254683CY9	12631	Discover Card - ABS		04/07/2025	29,572,000.00	29,540,949.40	29,581,241.25	4.310	4.139	Aaa		03/15/2028
43813YAC6	12522	Honda - ABS		08/21/2024	29,000,000.00	29,073,370.00	28,995,444.39	4.570	4.621	Aaa		03/21/2029
92970QAE5	12551	Wells Fargo-ABS		10/24/2024	20,000,000.00	20,036,600.00	19,997,028.00	4.290	4.335	Aaa	AAA	10/15/2029
92970QAE5	12585	Wells Fargo-ABS		01/08/2025	50,000,000.00	50,091,500.00	49,654,297.00	4.290	4.518	Aaa	AAA	10/15/2029
92970QAE5	12629	Wells Fargo-ABS		03/24/2025	27,908,000.00	27,959,071.64	27,923,262.33	4.290	4.251	Aaa	AAA	10/15/2029
92970QAE5	12640	Wells Fargo-ABS		04/16/2025	50,000,000.00	50,091,500.00	49,906,250.00	4.290	4.414	Aaa	AAA	10/15/2029
92970QAJ4	12662	Wells Fargo-ABS		06/10/2025	50,000,000.00	50,147,500.00	49,999,170.00	4.340	4.380		AAA	05/15/2030
Subtotal and Average			774,631,616.62		855,257,999.99	857,812,286.53	853,882,736.98		4.505			

Corporate Callable

06051GGA1	12542	Bank of America		09/18/2024	30,000,000.00	29,389,800.00	29,349,300.00	3.248	4.000	A1	A-	10/21/2027
06051GGA1	12603	Bank of America		02/10/2025	30,000,000.00	29,389,800.00	29,025,300.00	3.248	4.540	A1	A-	10/21/2027
48130CSC0	12532	JPM		09/10/2024	50,000,000.00	49,062,500.00	50,000,000.00	4.300	4.300	A1	A	09/10/2029
48130CTR6	12548	JPM		10/18/2024	25,000,000.00	24,965,750.00	25,000,000.00	4.575	4.575	A1	A	10/18/2029
48130CVX0	12577	JPM		11/26/2024	25,000,000.00	25,218,000.00	25,000,000.00	4.900	4.900	A1	A	11/26/2029
46632FUY9	12615	JPM		02/28/2025	50,000,000.00	50,074,000.00	50,000,000.00	4.825	4.825	Aa2	AA-	02/28/2030
46632FVC6	12642	JPMorgan Chase Bank		04/22/2025	25,000,000.00	25,030,250.00	25,000,000.00	4.850	4.850	Aa2	AA-	04/22/2030
46632FVH5	12656	JPMorgan Chase Bank		05/28/2025	25,000,000.00	25,078,500.00	25,000,000.00	4.750	4.750	Aa2	AA-	05/28/2030
637639AL9	12455	Natl Sec Clearing		06/26/2024	20,000,000.00	20,132,000.00	19,998,800.00	5.150	5.153	Aa1	AA+	06/26/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Corporate Callable												
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	14,579,100.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
89236THW8	12249	Toyota		09/18/2023	20,000,000.00	19,673,000.00	18,086,000.00	0.800	5.256	A1	A+	01/09/2026
89236TLL7	12392	Toyota		03/11/2024	20,000,000.00	20,188,000.00	19,956,800.00	4.650	4.699	A1	A+	01/05/2029
89236TNK7	12665	Toyota		06/17/2025	25,000,000.00	25,013,750.00	25,000,000.00	4.750	4.750	A1	A+	06/17/2030
Subtotal and Average			374,447,416.13		360,000,000.00	357,794,450.00	356,382,900.00		4.519			
Total and Average			7,910,081,106.12		7,867,403,521.61	7,798,659,942.69	7,804,845,322.92		4.072			

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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			7,910,081,106.12		7,867,403,521.61	7,798,659,942.69	7,804,845,322.92		4.072		