# Clark County Investment Pool
## Portfolio Management
## Portfolio Details - Investments
## June 30, 2025



| 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 | 49,467,000.00 | 50,270,000.00 | 3.000 | 2.856 | Aa1 | AA+ | 08/03/2026 |
| 3133EN2Q2 | 12026 | FFCB | | 12/19/2022 | 20,000,000.00 | 20,349,400.00 | 20,448,000.00 | 4.375 | 4.001 | Aa1 | AA+ | 11/21/2029 |
| 3133EPCF0 | 12095 | FFCB | | 03/22/2023 | 25,000,000.00 | 25,056,250.00 | 25,310,250.00 | 4.500 | 4.048 | Aa1 | AA+ | 03/02/2026 |
| 3133EPHU2 | 12110 | FFCB | | 05/09/2023 | 35,000,000.00 | 34,948,550.00 | 35,110,600.00 | 3.875 | 3.815 | Aa1 | AA+ | 05/03/2029 |
| 3133EPF91 | 12298 | FFCB | | 11/27/2023 | 50,000,000.00 | 51,014,000.00 | 49,891,500.00 | 4.500 | 4.549 | Aa1 | AA+ | 11/27/2028 |
| 3133EPN50 | 12320 | FFCB | | 12/26/2023 | 50,000,000.00 | 50,809,000.00 | 50,735,500.00 | 4.250 | 3.921 | Aa1 | AA+ | 12/15/2028 |
| 3133ERSP7 | 12531 | FFCB | | 09/10/2024 | 50,000,000.00 | 49,173,000.00 | 49,836,500.00 | 3.500 | 3.572 | Aa1 | AA+ | 09/10/2029 |
| 3133ERXU0 | 12552 | FFCB | | 10/22/2024 | 50,000,000.00 | 49,932,000.00 | 49,845,500.00 | 3.875 | 4.038 | Aa1 | AA+ | 10/16/2026 |
| 3133ERNC1 | 12561 | FFCB | | 11/19/2024 | 30,000,000.00 | 30,230,700.00 | 29,791,800.00 | 4.125 | 4.288 | Aa1 | AA+ | 08/01/2029 |
| 3133ERL41 | 12582 | FFCB | | 12/20/2024 | 50,000,000.00 | 50,374,000.00 | 49,342,350.00 | 4.125 | 4.421 | Aa1 | AA+ | 12/17/2029 |
| 3133ELTW4 | 12610 | FFCB | | 02/20/2025 | 39,000,000.00 | 34,646,820.00 | 33,554,196.00 | 1.320 | 4.420 | Aa1 | AA+ | 03/18/2030 |
| 3130AGFP5 | 10953 | FHLB | | 06/24/2019 | 25,000,000.00 | 24,649,750.00 | 25,583,750.00 | 2.500 | 2.137 | Aa1 | AA+ | 06/12/2026 |
| 3130AQA45 | 11724 | FHLB | | 12/21/2021 | 50,000,000.00 | 48,855,000.00 | 49,985,000.00 | 2.250 | 1.676 | Aa1 | AA+ | 12/21/2026 |
| 3130ATUT2 | 12024 | FHLB | | 12/16/2022 | 15,000,000.00 | 15,373,950.00 | 15,489,150.00 | 4.500 | 3.960 | Aa1 | AA+ | 12/14/2029 |
| 3130AGDY8 | 12150 | FHLB | | 06/09/2023 | 23,300,000.00 | 22,344,933.00 | 21,640,643.90 | 2.750 | 4.376 | Aa1 | AA+ | 06/08/2029 |
| 3130B2PJ8 | 12540 | FHLB | | 09/13/2024 | 27,000,000.00 | 26,890,380.00 | 26,964,090.00 | 3.625 | 3.696 | Aa1 | AA+ | 09/04/2026 |
| 3130B4Y21 | 12620 | FHLB | | 03/05/2025 | 36,000,000.00 | 36,553,320.00 | 36,504,000.00 | 4.375 | 4.142 | Aa1 | AA+ | 03/12/2032 |
| 3130AVWG3 | 12627 | FHLB | | 03/24/2025 | 34,000,000.00 | 33,173,120.00 | 33,226,160.00 | 4.000 | 4.332 | Aa1 | AA+ | 06/10/2033 |
| 3130AS2U2 | 12632 | FHLB | | 04/07/2025 | 25,000,000.00 | 24,054,500.00 | 24,218,500.00 | 3.500 | 4.005 | Aa1 | AA+ | 06/11/2032 |
| 3134GXU77 | 11910 | FHLMC | | 08/30/2022 | 50,000,000.00 | 49,775,000.00 | 50,000,000.00 | 3.650 | 3.650 | Aa1 | AA+ | 08/27/2027 |
| | | **Subtotal and Average** | **855,159,169.90** | | **734,300,000.00** | **727,670,673.00** | **727,747,489.90** | | **3.751** | | | |
| **Federal Agency Callables** | | | | | | | | | | | | |
| 3130APKA2 | 11683 | FHLB | | 10/28/2021 | 50,000,000.00 | 45,836,000.00 | 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 | 45,669,500.00 | 50,000,000.00 | 1.820 | 1.820 | Aa1 | AA+ | 11/27/2029 |
| 3130AUWM2 | 12075 | FHLB | | 02/28/2023 | 50,000,000.00 | 49,048,000.00 | 50,000,000.00 | 4.000 | 4.525 | Aa1 | AA+ | 02/28/2028 |
| 3130ARNF4 | 12318 | FHLB | | 12/22/2023 | 50,000,000.00 | 49,438,000.00 | 48,554,500.00 | 3.450 | 4.391 | Aa1 | AA+ | 04/21/2027 |
| 3130B2Z40 | 12544 | FHLB | | 10/03/2024 | 50,000,000.00 | 49,631,000.00 | 49,987,500.00 | 4.000 | 4.006 | Aa1 | AA+ | 10/03/2029 |
| 3130B4HT1 | 12588 | FHLB | | 01/10/2025 | 50,000,000.00 | 50,427,000.00 | 50,000,000.00 | 4.550 | 4.550 | Aa1 | AA+ | 01/10/2030 |
| 3130B4NR8 | 12598 | FHLB | | 01/30/2025 | 50,000,000.00 | 50,062,000.00 | 50,000,000.00 | 5.050 | 5.050 | Aa1 | AA+ | 01/30/2030 |
| 3134GVE20 | 11294 | FHLMC | | 06/29/2020 | 50,000,000.00 | 46,173,000.00 | 50,000,000.00 | 1.090 | 1.090 | Aa1 | AA+ | 06/29/2028 |
| 3134GWS31 | 11380 | FHLMC | | 09/28/2020 | 50,000,000.00 | 46,842,500.00 | 50,000,000.00 | 0.870 | 0.870 | Aa1 | AA+ | 09/28/2027 |
| 3134GW5Y8 | 11419 | FHLMC | | 10/29/2020 | 50,000,000.00 | 44,892,500.00 | 50,000,000.00 | 1.005 | 1.005 | Aa1 | AA+ | 03/29/2029 |
| 3134GYRT1 | 12108 | FHLMC | | 05/10/2023 | 50,000,000.00 | 49,567,500.00 | 49,250,000.00 | 4.100 | 4.351 | Aa1 | AA+ | 05/10/2030 |

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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 Callables** | | | | | | | | | | | | |
| 3134H15P4 | 12482 | FHLMC | | 07/10/2024 | 50,000,000.00 | 50,008,000.00 | 49,975,000.00 | 5.000 | 5.011 | Aa1 | AA+ | 07/10/2029 |
| 3135GABD2 | 11460 | FNMA | | 12/16/2020 | 50,000,000.00 | 43,481,000.00 | 50,000,000.00 | 1.330 | 1.330 | Aa1 | AA+ | 12/16/2030 |
| 3136GA5E5 | 12583 | FNMA | | 01/07/2025 | 50,000,000.00 | 50,083,500.00 | 50,000,000.00 | 4.650 | 4.650 | Aa1 | AA+ | 01/07/2030 |
| 3136GA5M7 | 12586 | FNMA | | 01/13/2025 | 50,000,000.00 | 49,992,000.00 | 50,000,000.00 | 4.550 | 4.550 | Aa1 | AA+ | 01/13/2028 |
| 3136GA5U9 | 12587 | FNMA | | 01/13/2025 | 50,000,000.00 | 50,089,000.00 | 50,000,000.00 | 4.600 | 4.600 | Aa1 | AA+ | 07/13/2028 |
| 3136GACM9 | 12618 | FNMA | | 03/10/2025 | 30,000,000.00 | 29,982,300.00 | 29,998,200.00 | 4.300 | 4.302 | Aa1 | AA+ | 03/10/2028 |
| 3136GAF38 | 12634 | FNMA | | 04/10/2025 | 50,000,000.00 | 50,051,500.00 | 50,000,000.00 | 4.340 | 4.340 | Aa1 | AA+ | 04/10/2030 |
| 3136GAJ59 | 12664 | FNMA | | 06/11/2025 | 50,000,000.00 | 50,004,500.00 | 50,000,000.00 | 5.350 | 5.350 | Aa1 | AA+ | 06/11/2035 |
| | | **Subtotal and Average** | **981,098,533.33** | | **980,000,000.00** | **949,543,800.00** | **977,765,200.00** | | **3.415** | | | |
| **Treasury Notes** | | | | | | | | | | | | |
| 9128285T3 | 11532 | U.S. Treasury | | 03/15/2021 | 50,000,000.00 | 49,610,000.00 | 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 | 49,553,000.00 | 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 | 99,106,000.00 | 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 | 25,106,500.00 | 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 | 50,061,500.00 | 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 | 98,172,000.00 | 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 | 99,746,000.00 | 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 | 50,211,000.00 | 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 | 50,213,000.00 | 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 | 98,172,000.00 | 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 | 99,746,000.00 | 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 | 100,859,000.00 | 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 | 100,859,000.00 | 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 | 101,316,000.00 | 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 | 97,770,000.00 | 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 | 50,373,000.00 | 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 | 50,211,000.00 | 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 | 50,045,000.00 | 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 | 100,238,000.00 | 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 | 98,051,000.00 | 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 | 99,762,000.00 | 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 | 99,762,000.00 | 100,378,906.25 | 3.750 | 3.547 | Aa1 | AA+ | 08/31/2026 |
| 91282CJQ5 | 12547 | U.S. Treasury | | 10/10/2024 | 50,000,000.00 | 49,752,000.00 | 49,470,703.00 | 3.750 | 3.943 | Aa1 | AA+ | 12/31/2030 |
| 91282CJQ5 | 12549 | U.S. Treasury | | 10/21/2024 | 50,000,000.00 | 49,752,000.00 | 49,443,359.50 | 3.750 | 3.954 | Aa1 | AA+ | 12/31/2030 |

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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** | | | | | | | | | | | | |
| 91282CJW2 | 12553 | U.S. Treasury | | 10/23/2024 | 100,000,000.00 | 100,902,000.00 | 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 | 101,207,000.00 | 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 | 50,078,000.00 | 49,957,031.25 | 4.250 | 4.260 | Aa1 | AA+ | 05/15/2035 |
| | | **Subtotal and Average** | **2,221,967,351.55** | | **2,075,000,000.00** | **2,070,634,000.00** | **2,056,429,447.45** | | **3.912** | | | |
| **Treasury Bills** | | | | | | | | | | | | |
| 912797NU7 | 12584 | U.S. Treasury | | 01/08/2025 | 100,000,000.00 | 97,968,000.00 | 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 | 99,413,000.00 | 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 | 99,563,000.00 | 99,509,708.33 | 4.305 | 4.447 | P-1 | A-1+ | 08/07/2025 |
| | | **Subtotal and Average** | **122,597,360.31** | | **300,000,000.00** | **296,944,000.00** | **294,945,642.33** | | **4.413** | | | |
| **Corporate Notes** | | | | | | | | | | | | |
| 037833EB2 | 11513 | Apple | | 02/09/2021 | 12,000,000.00 | 11,745,360.00 | 12,000,000.00 | 0.700 | 0.700 | Aaa | AA+ | 02/08/2026 |
| 037833CJ7 | 12337 | Apple | | 01/16/2024 | 27,415,000.00 | 27,133,996.25 | 26,679,455.55 | 3.350 | 4.140 | Aaa | AA+ | 02/09/2027 |
| 037833EZ9 | 12666 | Apple | | 06/17/2025 | 25,000,000.00 | 25,111,500.00 | 24,909,333.75 | 4.200 | 4.282 | Aaa | AA+ | 05/12/2030 |
| 023135CF1 | 11884 | Amazon | | 07/27/2022 | 15,000,000.00 | 14,834,400.00 | 14,985,220.50 | 3.300 | 3.322 | A1 | AA | 04/13/2027 |
| 023135CP9 | 12028 | Amazon | | 12/22/2022 | 15,000,000.00 | 15,199,650.00 | 15,049,200.00 | 4.550 | 4.475 | A1 | AA | 12/01/2027 |
| 023135BX3 | 12163 | Amazon | | 06/22/2023 | 20,000,000.00 | 19,476,400.00 | 18,084,400.00 | 1.000 | 4.577 | A1 | AA | 05/12/2026 |
| 023135BC9 | 12173 | Amazon | | 07/13/2023 | 20,000,000.00 | 19,674,200.00 | 18,802,800.00 | 3.150 | 5.114 | A1 | AA | 08/22/2027 |
| 023135BC9 | 12240 | Amazon | | 08/31/2023 | 20,000,000.00 | 19,674,200.00 | 18,755,200.00 | 3.150 | 5.257 | A1 | AA | 08/22/2027 |
| 023135BC9 | 12444 | Amazon | | 06/11/2024 | 25,000,000.00 | 24,592,750.00 | 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 | 25,252,500.00 | 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 | 9,618,400.00 | 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 | 9,861,000.00 | 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 | 14,791,500.00 | 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 | 24,652,500.00 | 24,395,000.00 | 3.250 | 4.188 | Aa3 | A | 05/16/2027 |
| 194162AT0 | 12661 | Colgate-Palmolive | | 06/03/2025 | 25,000,000.00 | 25,103,000.00 | 24,945,500.00 | 4.200 | 4.249 | Aa3 | A+ | 05/01/2030 |
| 478160CU6 | 12555 | Johnson & Johnson | | 10/25/2024 | 25,000,000.00 | 25,687,750.00 | 25,578,858.00 | 4.800 | 4.240 | Aaa | AAA | 06/01/2029 |
| 24422ETC3 | 12064 | John Deere | | 01/25/2023 | 15,000,000.00 | 14,963,850.00 | 14,590,050.00 | 3.400 | 4.513 | A1 | A | 09/11/2025 |
| 24422EWR6 | 12106 | John Deere | | 04/28/2023 | 10,000,000.00 | 10,158,100.00 | 10,267,900.00 | 4.750 | 4.119 | A1 | A | 01/20/2028 |
| 24422EXB0 | 12283 | John Deere | | 10/23/2023 | 10,000,000.00 | 10,245,400.00 | 9,737,800.00 | 4.950 | 5.587 | A1 | A | 07/14/2028 |
| 46625HRV4 | 11778 | JPM | | 02/08/2022 | 13,000,000.00 | 12,810,720.00 | 13,325,780.00 | 2.950 | 2.377 | A1 | A | 10/01/2026 |
| 46625HMN7 | 11865 | JPM | | 06/21/2022 | 10,000,000.00 | 9,996,200.00 | 9,964,300.00 | 3.900 | 4.024 | A1 | A | 07/15/2025 |
| 48125LRU8 | 12314 | JPMorgan Chase Bank | | 12/08/2023 | 20,000,000.00 | 20,253,200.00 | 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 | 10,183,300.00 | 9,987,200.00 | 4.600 | 4.628 | Aa3 | AA- | 05/15/2028 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Notes** | | | | | | | | | | | | |
| 58933YBC8 | 12078 | Merck | | 02/17/2023 | 15,000,000.00 | 14,375,700.00 | 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 | 19,682,600.00 | 19,575,600.00 | 0.750 | 1.215 | Aa1 | AA+ | 12/07/2025 |
| 637639AE5 | 11702 | Natl Sec Clearing | | 11/17/2021 | 40,000,000.00 | 39,365,200.00 | 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 | 20,473,200.00 | 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 | 19,419,600.00 | 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 | 24,533,750.00 | 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 | 12,737,920.00 | 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 | 9,869,400.00 | 9,390,200.00 | 3.250 | 5.134 | Aa1 | AA+ | 04/07/2027 |
| 713448DY1 | 12127 | Pepsico | | 06/07/2023 | 20,000,000.00 | 19,555,200.00 | 19,025,200.00 | 3.000 | 4.236 | A1 | A+ | 10/15/2027 |
| 713448GA0 | 12621 | Pepsico | | 03/06/2025 | 25,000,000.00 | 25,310,250.00 | 25,142,164.25 | 4.450 | 4.240 | A1 | A+ | 02/07/2028 |
| 6944PL3C1 | 12526 | Pacific Life | | 08/28/2024 | 35,000,000.00 | 35,178,850.00 | 34,993,700.00 | 4.500 | 4.504 | Aa3 | AA- | 08/28/2029 |
| 69448TAC5 | 12650 | Pacific Life | | 05/15/2025 | 25,000,000.00 | 25,196,750.00 | 24,961,750.00 | 4.450 | 4.505 | Aa3 | AA- | 05/01/2028 |
| 74153WCU1 | 12523 | Prudential | | 08/27/2024 | 25,000,000.00 | 25,111,500.00 | 25,073,750.00 | 4.400 | 4.294 | Aa3 | AA- | 08/27/2027 |
| 808513BF1 | 11549 | Charles Schwab | | 04/29/2021 | 10,000,000.00 | 9,760,400.00 | 9,901,700.00 | 0.900 | 1.108 | A2 | A- | 03/11/2026 |
| 857477CP6 | 12556 | State Street | | 10/28/2024 | 25,000,000.00 | 25,127,250.00 | 24,955,500.00 | 4.330 | 4.394 | Aa3 | A | 10/22/2027 |
| 857449AE2 | 12565 | State Street | | 11/25/2024 | 35,000,000.00 | 35,745,500.00 | 35,000,000.00 | 4.782 | 4.782 | Aa2 | AA- | 11/23/2029 |
| 857477CP6 | 12602 | State Street | | 01/31/2025 | 30,000,000.00 | 30,152,700.00 | 29,850,600.00 | 4.330 | 4.524 | Aa3 | A | 10/22/2027 |
| 857449AE2 | 12607 | State Street | | 02/14/2025 | 25,000,000.00 | 25,532,500.00 | 24,998,250.00 | 4.782 | 4.782 | Aa2 | AA- | 11/23/2029 |
| 857477DB6 | 12645 | State Street | | 04/24/2025 | 25,000,000.00 | 25,463,750.00 | 25,092,000.00 | 4.834 | 4.750 | Aa3 | A | 04/24/2030 |
| 89236TLY9 | 12597 | Toyota | | 01/15/2025 | 25,000,000.00 | 25,367,750.00 | 25,153,423.00 | 5.000 | 4.697 | A1 | A+ | 03/19/2027 |
| 89236TKQ7 | 12628 | Toyota | | 03/24/2025 | 25,000,000.00 | 25,302,500.00 | 25,195,750.00 | 4.625 | 4.323 | A1 | A+ | 01/12/2028 |
| 91159HHN3 | 11792 | US Bancorp | | 02/25/2022 | 15,000,000.00 | 14,728,200.00 | 15,075,000.00 | 2.375 | 2.255 | A3 | A | 07/22/2026 |
| 91159HHR4 | 12076 | US Bancorp | | 02/14/2023 | 11,000,000.00 | 10,805,520.00 | 10,378,610.00 | 3.150 | 4.644 | A3 | A | 04/27/2027 |
| 94988J6H5 | 12338 | Wells Fargo | | 01/23/2024 | 20,000,000.00 | 20,032,400.00 | 20,000,000.00 | 4.811 | 4.812 | Aa2 | A+ | 01/15/2026 |
| 931142FB4 | 12349 | Walmart | | 02/12/2024 | 10,065,000.00 | 10,076,272.80 | 9,887,956.65 | 3.900 | 4.364 | Aa2 | AA | 04/15/2028 |
| | | **Subtotal and Average** | **943,135,599.12** | | **951,480,000.00** | **949,924,539.05** | **937,083,610.45** | | **4.004** | | | |
| **Commercial Paper Discounts** | | | | | | | | | | | | |
| 0347M2YD2 | 12675 | Anglesea Funding | | 06/27/2025 | 100,000,000.00 | 98,395,000.00 | 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 | 99,459,000.00 | 99,405,194.00 | 4.370 | 4.457 | P-1 | A-1 | 08/15/2025 |
| 06054NU33 | 12546 | Bank of America | | 10/10/2024 | 50,000,000.00 | 49,988,000.00 | 48,370,750.00 | 4.410 | 4.657 | | A-1 | 07/03/2025 |
| 06054PBA3 | 12646 | Bank of America | | 05/09/2025 | 50,000,000.00 | 48,668,500.00 | 48,368,777.78 | 4.240 | 4.492 | | A-1 | 02/10/2026 |
| 07644AXF6 | 12674 | Bedford Row | | 06/27/2025 | 100,000,000.00 | 98,725,000.00 | 98,670,833.00 | 4.350 | 4.470 | P-1 | A-1+ | 10/15/2025 |
| 39014HUA0 | 12679 | Great Bear Funding | | 06/27/2025 | 100,000,000.00 | 100,000,000.00 | 99,842,555.56 | 4.360 | 4.428 | P-1 | A-1 | 07/10/2025 |
| 40588LUQ0 | 12677 | Halkin Finance | | 06/27/2025 | 100,000,000.00 | 100,000,000.00 | 99,670,750.00 | 4.390 | 4.466 | P-1 | A-1 | 07/24/2025 |

# Clark County Investment Pool
## Portfolio Management
## Portfolio Details - Investments
## June 30, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Commercial Paper Discounts** | | | | | | | | | | | | |
| 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** | **1,030,499,855.00** | | **700,000,000.00** | **695,235,500.00** | **691,690,221.42** | | **4.477** | | | |
| **Negotiable Certificates of Deposit** | | | | | | | | | | | | |
| 78015JJ40 | 12670 | Royal Bank of Canada | | 06/23/2025 | 100,000,000.00 | 100,041,000.00 | 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 | 100,017,000.00 | 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 | 100,110,000.00 | 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 | 100,146,000.00 | 100,000,000.00 | 4.350 | 4.350 | P-1 | A-1 | 06/10/2026 |
| | | **Subtotal and Average** | **240,000,000.00** | | **400,000,000.00** | **400,314,000.00** | **400,000,000.00** | | **4.378** | | | |
| **Money Market Funds** | | | | | | | | | | | | |
| SYS7432 | 7432 | AllSpring Govt-MMF | | | 361,803,269.56 | 361,803,269.56 | 361,803,269.56 | 4.259 | 4.259 | Aaa | AAA | |
| | | **Subtotal and Average** | **212,439,942.64** | | **361,803,269.56** | **361,803,269.56** | **361,803,269.56** | | **4.259** | | | |
| **NV Local Gov Inv Pool** | | | | | | | | | | | | |
| SYS12386 | 12386 | NV LGIP | | | 209,072,836.40 | 209,052,762.06 | 209,072,836.40 | 4.319 | 4.319 | | | |
| | | **Subtotal and Average** | **209,072,836.40** | | **209,072,836.40** | **209,052,762.06** | **209,072,836.40** | | **4.319** | | | |
| **Asset-Backed Securities- SA** | | | | | | | | | | | | |
| 17305EHB4 | 12671 | Citibank Credit Card - ABS | | 06/26/2025 | 25,000,000.00 | 25,179,000.00 | 24,992,532.50 | 4.490 | 4.495 | Aaa | | 06/21/2032 |
| | | **Subtotal and Average** | **4,165,422.08** | | **25,000,000.00** | **25,179,000.00** | **24,992,532.50** | | **4.495** | | | |
| **Agency MBS Pass-Throughs** | | | | | | | | | | | | |
| 3132XFU63 | 12605 | FHLMC | | 02/12/2025 | 44,340,000.00 | 43,930,741.80 | 43,065,225.00 | 4.000 | 5.123 | Aa1 | AA+ | 01/01/2030 |
| 3137HJDN4 | 12606 | FHLMC | | 02/13/2025 | 40,000,000.00 | 40,798,400.00 | 40,024,720.00 | 4.690 | 4.572 | Aa1 | AA+ | 11/25/2029 |
| 3137HJZY6 | 12611 | FHLMC | | 02/27/2025 | 25,000,000.00 | 25,657,250.00 | 25,159,475.00 | 4.850 | 4.343 | Aa1 | AA+ | 01/25/2030 |
| 3137HKDD3 | 12622 | FHLMC | | 03/13/2025 | 40,000,000.00 | 40,453,600.00 | 40,094,280.00 | 4.550 | 4.464 | Aa1 | AA+ | 01/25/2032 |
| 35802JAF1 | 12625 | FHLMC | | 03/27/2025 | 24,997,170.61 | 24,746,698.96 | 24,436,709.05 | 4.270 | 4.862 | Aa1 | AA+ | 11/25/2031 |
| 3142FFGW1 | 12641 | FHLMC | | 04/21/2025 | 25,000,000.00 | 24,722,750.00 | 24,620,117.25 | 4.000 | 4.502 | Aa1 | AA+ | 12/01/2029 |
| 3137H93C1 | 12653 | FHLMC | | 05/21/2025 | 28,209,000.00 | 26,731,976.76 | 26,348,898.54 | 3.530 | 5.655 | Aa1 | AA+ | 08/25/2032 |
| 3137HLY48 | 12669 | FHLMC | | 06/26/2025 | 30,000,000.00 | 30,276,900.00 | 29,999,940.00 | 4.404 | 4.187 | Aa1 | AA+ | 04/25/2030 |
| 3132XFW20 | 12672 | FHLMC | | 06/27/2025 | 45,480,000.00 | 45,455,569.05 | 45,524,413.95 | 4.250 | 3.993 | Aa1 | AA+ | 05/01/2030 |
| 3136BTGM9 | 12644 | FNMA | | 04/24/2025 | 25,000,000.00 | 24,456,750.00 | 24,399,414.00 | 3.005 | 4.703 | Aa1 | AA+ | 07/25/2027 |
| 3140LHHC7 | 12667 | FNMA | | 06/18/2025 | 25,000,000.00 | 24,315,000.00 | 24,209,960.94 | 3.500 | 4.934 | Aa1 | AA+ | 10/01/2029 |
| 3140NYUH2 | 12682 | FNMA | | 06/27/2025 | 29,940,000.00 | 30,170,538.00 | 30,180,923.44 | 4.400 | 3.845 | Aa1 | AA+ | 06/01/2030 |

# Clark County Investment Pool
## Portfolio Management
## Portfolio Details - Investments
## June 30, 2025

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Subtotal and Average** | **273,734,557.14** | | **382,966,170.61** | **381,716,174.57** | **378,064,077.17** | | **4.571** | | | |
| **Asset-Backed Securities** | | | | | | | | | | | | |
| 02582JJV3 | 12065 | American Express - ABS | | 01/25/2023 | 23,330,000.00 | 23,306,903.30 | 22,965,468.75 | 3.750 | 4.478 | Aaa | | 08/15/2027 |
| 02582JKM1 | 12604 | American Express - ABS | | 02/11/2025 | 95,000,000.00 | 96,194,150.00 | 94,978,900.50 | 4.560 | 4.613 | | AAA | 12/17/2029 |
| 02582JKR0 | 12649 | American Express - ABS | | 05/13/2025 | 27,000,000.00 | 27,383,670.00 | 26,988,997.50 | 4.510 | 4.566 | Aaa | AAA | 04/15/2032 |
| 05522RDG0 | 12478 | Bank of America - ABS | | 06/24/2024 | 50,000,000.00 | 50,214,000.00 | 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 | 29,774,893.44 | 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 | 25,107,000.00 | 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 | 29,968,199.99 | 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 | 17,196,520.00 | 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 | 26,190,320.00 | 25,996,040.20 | 4.600 | 4.651 | | AAA | 01/16/2029 |
| 161571HT4 | 12405 | Chase Issuance Trust - ABS | | 04/10/2024 | 13,000,000.00 | 13,150,280.00 | 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 | 38,076,696.00 | 37,844,296.88 | 4.600 | 4.544 | | AAA | 01/16/2029 |
| 14041NGD7 | 12122 | Capital One - ABS | | 05/24/2023 | 50,000,000.00 | 50,048,500.00 | 49,988,535.00 | 4.420 | 4.471 | | AAA | 05/15/2028 |
| 14041NGD7 | 12659 | Capital One - ABS | | 06/03/2025 | 25,000,000.00 | 25,024,250.00 | 25,007,812.50 | 4.420 | 4.281 | | AAA | 05/15/2028 |
| 254683CY9 | 12100 | Discover Card - ABS | | 04/11/2023 | 41,000,000.00 | 40,962,690.00 | 40,997,622.00 | 4.310 | 4.351 | Aaa | | 03/15/2028 |
| 254683CY9 | 12631 | Discover Card - ABS | | 04/07/2025 | 29,572,000.00 | 29,545,089.48 | 29,581,241.25 | 4.310 | 4.139 | Aaa | | 03/15/2028 |
| 43813YAC6 | 12522 | Honda - ABS | | 08/21/2024 | 29,000,000.00 | 29,157,760.00 | 28,995,444.39 | 4.570 | 4.621 | Aaa | | 03/21/2029 |
| 92970QAE5 | 12551 | Wells Fargo-ABS | | 10/24/2024 | 20,000,000.00 | 20,094,000.00 | 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 | 50,235,000.00 | 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 | 28,039,167.60 | 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 | 50,235,000.00 | 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 | 50,391,500.00 | 49,999,170.00 | 4.340 | 4.380 | | AAA | 05/15/2030 |
| | | **Subtotal and Average** | **734,052,503.91** | | **746,257,999.99** | **750,295,589.81** | **744,892,827.08** | | **4.542** | | | |
| **Corporate Callable** | | | | | | | | | | | | |
| 06051GGA1 | 12542 | Bank of America | | 09/18/2024 | 30,000,000.00 | 29,427,900.00 | 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 | 29,427,900.00 | 29,025,300.00 | 3.248 | 4.540 | A1 | A- | 10/21/2027 |
| 48128G7J3 | 11885 | JPM | | 07/29/2022 | 20,000,000.00 | 19,975,600.00 | 20,000,000.00 | 4.025 | 4.025 | A1 | A | 07/29/2025 |
| 48130CSC0 | 12532 | JPM | | 09/10/2024 | 50,000,000.00 | 49,127,000.00 | 50,000,000.00 | 4.300 | 4.300 | A1 | A | 09/10/2029 |
| 48130CTR6 | 12548 | JPM | | 10/18/2024 | 25,000,000.00 | 24,987,250.00 | 25,000,000.00 | 4.575 | 4.575 | A1 | A | 10/18/2029 |
| 48130CVX0 | 12577 | JPM | | 11/26/2024 | 25,000,000.00 | 25,280,250.00 | 25,000,000.00 | 4.900 | 4.900 | A1 | A | 11/26/2029 |
| 46632FUY9 | 12615 | JPM | | 02/28/2025 | 50,000,000.00 | 50,163,500.00 | 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 | 25,080,500.00 | 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 | 25,157,500.00 | 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 | 20,183,400.00 | 19,998,800.00 | 5.150 | 5.153 | Aa1 | AA+ | 06/26/2026 |

# Clark County Investment Pool
## Portfolio Management
## Portfolio Details - Investments
## June 30, 2025

| 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 | 14,558,100.00 | 14,966,700.00 | 1.125 | 1.173 | A1 | A+ | 06/18/2026 |
| 89236THW8 | 12249 | Toyota | | 09/18/2023 | 20,000,000.00 | 19,637,200.00 | 18,086,000.00 | 0.800 | 5.256 | A1 | A+ | 01/09/2026 |
| 89236TLL7 | 12392 | Toyota | | 03/11/2024 | 20,000,000.00 | 20,237,200.00 | 19,956,800.00 | 4.650 | 4.699 | A1 | A+ | 01/05/2029 |
| 89236TNK7 | 12665 | Toyota | | 06/17/2025 | 25,000,000.00 | 25,092,000.00 | 25,000,000.00 | 4.750 | 4.750 | A1 | A+ | 06/17/2030 |
| | | **Subtotal and Average** | **363,049,566.67** | | **380,000,000.00** | **378,335,300.00** | **376,382,900.00** | | **4.493** | | | |
| | | **Total and Average** | **8,190,972,698.06** | | **8,245,880,276.56** | **8,196,648,608.05** | **8,180,870,054.26** | | **4.079** | | | |