Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2026

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 Bullets												
3133EN2Q2	12026	FFCB		12/19/2022	20,000,000.00	19,924,600.00	20,448,000.00	4.375	4.001	Aa1	AA+	11/21/2029
3133EPHU2	12110	FFCB		05/09/2023	35,000,000.00	34,476,050.00	35,110,600.00	3.875	3.815	Aa1	AA+	05/03/2029
3133EPF91	12298	FFCB		11/27/2023	50,000,000.00	50,114,500.00	49,891,500.00	4.500	4.549	Aa1	AA+	11/27/2028
3133EPN50	12320	FFCB		12/26/2023	50,000,000.00	49,847,500.00	50,735,500.00	4.250	3.921	Aa1	AA+	12/15/2028
3133ERSP7	12531	FFCB		09/10/2024	50,000,000.00	48,663,500.00	49,836,500.00	3.500	3.572	Aa1	AA+	09/10/2029
3133ERXU0	12552	FFCB		10/22/2024	50,000,000.00	49,999,500.00	49,845,500.00	3.875	4.038	Aa1	AA+	10/16/2026
3133ERNC1	12561	FFCB		11/19/2024	30,000,000.00	29,746,500.00	29,791,800.00	4.125	4.288	Aa1	AA+	08/01/2029
3133ERL41	12582	FFCB		12/20/2024	50,000,000.00	49,427,500.00	49,342,350.00	4.125	4.421	Aa1	AA+	12/17/2029
3130ATUT2	12024	FHLB		12/16/2022	15,000,000.00	15,019,050.00	15,489,150.00	4.500	3.960	Aa1	AA+	12/14/2029
3130B2PJ8	12540	FHLB		09/13/2024	27,000,000.00	26,999,190.00	26,964,090.00	3.625	3.696	Aa1	AA+	09/04/2026
3130B4Y21	12620	FHLB		03/05/2025	36,000,000.00	35,670,240.00	36,504,000.00	4.375	4.142	Aa1	AA+	03/12/2032
3130AS2U2	12632	FHLB		04/07/2025	25,000,000.00	23,631,750.00	24,218,500.00	3.500	4.005	Aa1	AA+	06/11/2032
3134GXU77	11910	FHLMC		08/30/2022	50,000,000.00	49,724,500.00	50,000,000.00	3.650	3.650	Aa1	AA+	08/27/2027
		Subtotal and Average	**491,420,715.81**		**488,000,000.00**	**483,244,380.00**	**488,177,490.00**		**4.012**			
Federal Agency Callables												
3133EWPH7	12902	FFCB		05/12/2026	50,000,000.00	49,711,500.00	50,000,000.00	3.950	3.950	Aa1	AA+	05/12/2028
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	45,936,000.00	50,000,000.00	2.000	1.750	Aa1	AA+	10/28/2031
3130AUWM2	12075	FHLB		02/28/2023	50,000,000.00	49,099,000.00	50,000,000.00	3.500	4.325	Aa1	AA+	02/28/2028
3130B4HT1	12588	FHLB		01/10/2025	50,000,000.00	49,508,500.00	50,000,000.00	4.550	4.550	Aa1	AA+	01/10/2030
3134GYRT1	12108	FHLMC		05/10/2023	50,000,000.00	49,446,500.00	49,250,000.00	4.100	4.351	Aa1	AA+	05/10/2030
3134HCU49	12904	FHLMC		05/15/2026	100,000,000.00	98,978,000.00	100,000,000.00	4.165	4.166	Aa1	AA+	06/29/2029
3136GAM30	12717	FNMA		08/12/2025	50,000,000.00	49,085,500.00	50,000,000.00	4.065	4.065	Aa1	AA+	08/12/2030
3136GAWX3	12767	FNMA		10/08/2025	50,000,000.00	48,754,500.00	50,000,000.00	3.897	3.897	Aa1	AA+	10/08/2030
3136GC6Y6	12794	FNMA		12/15/2025	50,000,000.00	48,895,500.00	50,000,000.00	4.380	4.380	Aa1	AA+	12/15/2032
3136GCAA3	12801	FNMA		12/18/2025	50,000,000.00	48,879,000.00	50,000,000.00	3.950	3.950	Aa1	AA+	12/18/2030
3136GCRW7	12851	FNMA		03/05/2026	50,000,000.00	48,997,500.00	50,000,000.00	3.920	3.920	Aa1	AA+	03/05/2031
3136GDCN1	12906	FNMA		05/22/2026	100,000,000.00	98,955,000.00	100,000,000.00	4.320	4.320	Aa1	AA+	05/22/2031
3136GDFZ1	12920	FNMA		06/17/2026	50,000,000.00	49,667,500.00	50,000,000.00	4.385	4.385	Aa1	AA+	06/17/2031
3136GDFY4	12922	FNMA		06/24/2026	50,000,000.00	49,712,000.00	50,000,000.00	4.850	4.850	Aa1	AA+	06/24/2033
3136GDNE9	12954	FNMA		08/12/2026	50,000,000.00	49,591,000.00	50,000,000.00	5.000	5.000	Aa1	AA+	08/12/2033
		Subtotal and Average	**831,508,064.52**		**850,000,000.00**	**835,217,000.00**	**849,250,000.00**		**4.138**			
Federal Agency Discounts												
313384GZ6	12921	FHLB		06/18/2026	100,000,000.00	96,814,000.00	96,233,611.11	3.725	3.941	P-1	A-1+	06/17/2027

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		Subtotal and Average	**96,233,611.11**		**100,000,000.00**	**96,814,000.00**	**96,233,611.11**		**3.941**			
Treasury Notes												
91282CEW7	11922	U.S. Treasury		09/14/2022	50,000,000.00	49,625,500.00	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	99,251,000.00	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	24,565,500.00	25,532,226.56	3.875	3.511	Aa1	AA+	12/31/2029
91282CHJ3	12319	U.S. Treasury		12/26/2023	100,000,000.00	97,504,000.00	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	49,726,500.00	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	49,131,000.00	49,666,015.63	3.875	4.002	Aa1	AA+	12/31/2029
91282CHJ3	12483	U.S. Treasury		07/11/2024	100,000,000.00	97,504,000.00	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	99,410,000.00	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	99,410,000.00	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	100,252,000.00	100,398,437.50	4.500	4.346	Aa1	AA+	05/15/2027
91282CJP7	12494	U.S. Treasury		07/30/2024	50,000,000.00	50,069,500.00	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	49,726,500.00	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	49,310,500.00	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	100,039,000.00	100,566,406.25	4.000	3.754	Aa1	AA+	01/15/2027
91282CJW2	12553	U.S. Treasury		10/23/2024	100,000,000.00	99,121,000.00	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	99,602,000.00	100,285,156.25	4.125	4.041	Aa1	AA+	07/31/2028
91282CNF4	12691	U.S. Treasury		07/31/2025	25,000,000.00	24,466,750.00	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	24,297,750.00	24,850,586.00	4.000	4.100	Aa1	AA+	06/30/2032
91282CNR8	12693	U.S. Treasury		07/31/2025	25,000,000.00	24,280,250.00	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	24,327,250.00	24,830,078.25	4.000	4.115	Aa1	AA+	04/30/2032
91282CKF7	12710	U.S. Treasury		08/04/2025	25,000,000.00	24,622,000.00	25,088,867.19	4.125	4.053	Aa1	AA+	03/31/2031
91282CHW4	12711	U.S. Treasury		08/04/2025	25,000,000.00	24,686,500.00	25,147,460.94	4.125	3.995	Aa1	AA+	08/31/2030
91282CMR9	12716	U.S. Treasury		08/07/2025	25,000,000.00	24,507,750.00	25,248,046.88	4.125	3.952	Aa1	AA+	02/29/2032
91282CJX0	12718	U.S. Treasury		08/08/2025	25,000,000.00	24,512,750.00	25,211,914.06	4.000	3.827	Aa1	AA+	01/31/2031
91282CLM1	12719	U.S. Treasury		08/12/2025	25,000,000.00	24,000,000.00	24,556,640.63	3.625	3.953	Aa1	AA+	09/30/2031
91282CLD1	12721	U.S. Treasury		08/14/2025	25,000,000.00	24,579,000.00	25,240,234.38	4.125	3.942	Aa1	AA+	07/31/2031
91282CLJ8	12727	U.S. Treasury		08/25/2025	25,000,000.00	24,155,250.00	24,700,195.25	3.750	3.976	Aa1	AA+	08/31/2031
91282CLJ8	12747	U.S. Treasury		09/16/2025	50,000,000.00	48,310,500.00	50,140,625.00	3.750	3.697	Aa1	AA+	08/31/2031
91282CNW7	12754	U.S. Treasury		09/23/2025	25,000,000.00	24,105,500.00	24,986,328.13	3.875	3.884	Aa1	AA+	08/31/2032
91282CJQ5	12755	U.S. Treasury		09/23/2025	25,000,000.00	24,281,250.00	25,028,320.31	3.750	3.725	Aa1	AA+	12/31/2030
91282CPD7	12782	U.S. Treasury		11/19/2025	25,000,000.00	24,198,250.00	24,916,015.75	3.625	3.700	Aa1	AA+	10/31/2030
91282CPA3	12783	U.S. Treasury		11/19/2025	25,000,000.00	24,218,750.00	24,912,109.38	3.625	3.704	Aa1	AA+	09/30/2030
91282CPF2	12784	U.S. Treasury		11/19/2025	25,000,000.00	23,899,500.00	24,838,867.19	3.750	3.856	Aa1	AA+	10/31/2032
91282CNZ0	12785	U.S. Treasury		11/19/2025	25,000,000.00	24,086,000.00	25,034,179.69	3.875	3.852	Aa1	AA+	09/30/2032
91282CKN0	12786	U.S. Treasury		11/21/2025	25,000,000.00	25,133,750.00	26,069,335.94	4.625	3.748	Aa1	AA+	04/30/2031

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Treasury Notes												
91282CKC4	12788	U.S. Treasury		11/21/2025	25,000,000.00	24,759,750.00	25,608,398.44	4.250	3.736	Aa1	AA+	02/28/2031
91282CKW0	12791	U.S. Treasury		12/02/2025	25,000,000.00	24,727,500.00	25,656,250.00	4.250	3.724	Aa1	AA+	06/30/2031
91282CKU4	12792	U.S. Treasury		12/02/2025	25,000,000.00	25,129,000.00	26,117,187.50	4.625	3.718	Aa1	AA+	05/31/2031
91282CPN5	12793	U.S. Treasury		12/02/2025	25,000,000.00	24,059,500.00	24,819,336.00	3.500	3.660	Aa1	AA+	11/30/2030
91282CLU3	12804	U.S. Treasury		12/22/2025	25,000,000.00	24,551,750.00	25,427,734.38	4.125	3.796	Aa1	AA+	10/31/2031
91282CLZ2	12805	U.S. Treasury		12/22/2025	25,000,000.00	24,539,000.00	25,419,921.88	4.125	3.806	Aa1	AA+	11/30/2031
91282CMC2	12806	U.S. Treasury		12/22/2025	25,000,000.00	24,970,750.00	25,916,015.63	4.500	3.813	Aa1	AA+	12/31/2031
91282CJX0	12808	U.S. Treasury		12/23/2025	25,000,000.00	24,512,750.00	25,311,523.44	4.000	3.729	Aa1	AA+	01/31/2031
91282CMK4	12809	U.S. Treasury		12/23/2025	25,000,000.00	24,808,500.00	25,716,797.00	4.375	3.843	Aa1	AA+	01/31/2032
91282CMT5	12810	U.S. Treasury		12/23/2025	25,000,000.00	24,494,250.00	25,365,234.50	4.125	3.860	Aa1	AA+	03/31/2032
91282CPM7	12814	U.S. Treasury		01/07/2026	25,000,000.00	23,884,750.00	24,728,515.75	3.750	3.922	Aa1	AA+	11/30/2032
91282CPQ8	12837	U.S. Treasury		01/20/2026	25,000,000.00	24,035,250.00	24,803,710.94	3.875	4.005	Aa1	AA+	12/31/2032
91282CPY1	12838	U.S. Treasury		02/03/2026	25,000,000.00	24,187,500.00	24,925,781.25	4.000	4.049	Aa1	AA+	01/31/2033
91282CQC8	12850	U.S. Treasury		03/03/2026	25,000,000.00	23,835,000.00	24,892,578.13	3.750	3.821	Aa1	AA+	02/28/2033
91282CQF1	12868	U.S. Treasury		03/31/2026	25,000,000.00	24,516,500.00	25,000,000.00	4.250	4.250	Aa1	AA+	03/31/2033
91282CQN4	12900	U.S. Treasury		05/05/2026	25,000,000.00	24,320,250.00	24,890,625.00	4.125	4.198	Aa1	AA+	04/30/2033
91282CHA2	12901	U.S. Treasury		05/08/2026	100,000,000.00	98,676,000.00	99,277,343.75	3.500	3.883	Aa1	AA+	04/30/2028
91282CQH7	12903	U.S. Treasury		05/11/2026	100,000,000.00	99,320,000.00	99,921,875.00	3.875	3.917	Aa1	AA+	03/31/2028
91282CKX8	12907	U.S. Treasury		05/18/2026	200,000,000.00	199,172,000.00	201,406,250.00	4.250	4.007	Aa1	AA+	06/30/2029
91282CQT1	12912	U.S. Treasury		06/03/2026	25,000,000.00	24,490,250.00	24,923,828.13	4.250	4.301	Aa1	AA+	05/31/2033
91282CQS3	12913	U.S. Treasury		06/10/2026	100,000,000.00	99,441,000.00	99,710,938.00	4.000	4.154	Aa1	AA+	05/31/2028
91282CJF9	12914	U.S. Treasury		06/15/2026	25,000,000.00	25,259,750.00	25,388,671.88	4.875	4.178	Aa1	AA+	10/31/2028
91282CJA0	12915	U.S. Treasury		06/15/2026	25,000,000.00	25,130,750.00	25,245,117.19	4.625	4.169	Aa1	AA+	09/30/2028
91282CHX2	12916	U.S. Treasury		06/15/2026	25,000,000.00	25,014,750.00	25,114,257.81	4.375	4.154	Aa1	AA+	08/31/2028
91282CKD2	12917	U.S. Treasury		06/15/2026	25,000,000.00	24,925,750.00	25,050,781.25	4.250	4.168	Aa1	AA+	02/28/2029
91282CKG5	12923	U.S. Treasury		06/18/2026	25,000,000.00	24,841,750.00	25,022,460.94	4.125	4.089	Aa1	AA+	03/31/2029
91282CLC3	12924	U.S. Treasury		06/18/2026	25,000,000.00	24,720,750.00	24,922,851.50	4.000	4.105	Aa1	AA+	07/31/2029
91282CMU2	12925	U.S. Treasury		06/18/2026	25,000,000.00	24,633,750.00	24,877,929.69	4.000	4.139	Aa1	AA+	03/31/2030
91282CQJ3	12926	U.S. Treasury		06/18/2026	25,000,000.00	24,681,750.00	24,859,375.00	3.875	4.086	Aa1	AA+	04/15/2029
91282CQW4	12949	U.S. Treasury		07/24/2026	25,000,000.00	24,484,500.00	24,630,500.00	4.250	4.500	Aa1	AA+	06/30/2033
91282CRC7	12953	U.S. Treasury		08/12/2026	25,000,000.00	24,648,500.00	24,753,906.25	4.375	4.541	Aa1	AA+	07/31/2033
		Subtotal and Average	**3,085,001,606.73**		**2,900,000,000.00**	**2,861,690,000.00**	**2,899,919,323.46**		**3.979**			
Corporate Notes												
037833CJ7	12337	Apple		01/16/2024	27,415,000.00	27,334,948.20	26,679,455.55	3.350	4.140	Aaa	AA+	02/09/2027
037833EZ9	12666	Apple		06/17/2025	25,000,000.00	24,697,000.00	24,909,333.75	4.200	4.282	Aaa	AA+	05/12/2030

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Corporate Notes												
023135CF1	11884	Amazon		07/27/2022	15,000,000.00	14,916,450.00	14,985,220.50	3.300	3.322	A1	AA	04/13/2027
023135CP9	12028	Amazon		12/22/2022	15,000,000.00	15,038,400.00	15,049,200.00	4.550	4.475	A1	AA	12/01/2027
06055JNG0	12726	Bank of America		08/26/2025	25,000,000.00	24,047,500.00	24,800,000.00	4.150	4.334	A1	A-	07/15/2030
06055JQJ1	12842	Bank of America		02/10/2026	25,000,000.00	24,080,000.00	25,000,000.00	4.350	4.350	A1	A-	02/10/2031
17325FBN7	12686	Citibank		07/23/2025	25,000,000.00	25,068,000.00	25,136,750.00	4.576	4.263	Aa3	A+	05/29/2027
17291W3A7	12880	Citibank		04/28/2026	30,000,000.00	29,787,600.00	30,000,000.00	4.130	4.130	A2	A	04/28/2028
194162AT0	12661	Colgate-Palmolive		06/03/2025	25,000,000.00	24,724,000.00	24,945,500.00	4.200	4.249	Aa3	A+	05/01/2030
478160CU6	12555	Johnson & Johnson		10/25/2024	25,000,000.00	25,224,250.00	25,578,858.00	4.800	4.240	Aaa	AAA	06/01/2029
48130KWY9	12950	JPM		07/24/2026	25,000,000.00	24,837,250.00	25,000,000.00	5.000	5.000	A1	A	07/24/2031
48125LRU8	12314	JPMorgan Chase Bank		12/08/2023	20,000,000.00	20,040,600.00	20,000,000.00	5.110	5.110	Aa2	AA-	12/08/2026
48130KNU7	12807	JPMorgan Chase Bank		12/23/2025	25,000,000.00	24,294,000.00	25,000,000.00	4.250	4.250	A1	A	12/20/2030
48130KUY1	12879	JPMorgan Chase Bank		04/23/2026	25,000,000.00	24,306,000.00	25,000,000.00	4.450	4.450	A1	A	04/23/2031
637639AM7	12456	Natl Sec Clearing		06/26/2024	20,000,000.00	20,066,000.00	19,964,000.00	4.900	4.941	Aa1	AA+	06/26/2029
665859AY0	12781	Northern Trust		11/19/2025	25,000,000.00	24,338,000.00	24,983,250.00	4.150	4.165	A2	A+	11/19/2030
64953BBS6	12919	New York Life Global		06/16/2026	40,000,000.00	40,000,000.00	40,000,000.00	4.690	4.691	Aa1	AA+	07/16/2030
713448DY1	12127	Pepsico		06/07/2023	20,000,000.00	19,711,400.00	19,025,200.00	3.000	4.236	A1	A+	10/15/2027
713448GA0	12621	Pepsico		03/06/2025	25,000,000.00	24,999,000.00	25,142,164.25	4.450	4.240	A1	A+	02/07/2028
6944PL3C1	12526	Pacific Life		08/28/2024	35,000,000.00	34,538,350.00	34,993,700.00	4.500	4.504	Aa3	AA-	08/28/2029
69448TAC5	12650	Pacific Life		05/15/2025	25,000,000.00	24,891,250.00	24,961,750.00	4.450	4.505	Aa3	AA-	05/01/2028
74153WCU1	12523	Prudential		08/27/2024	25,000,000.00	25,002,000.00	25,073,750.00	4.400	4.294	Aa3	AA-	08/27/2027
857477CP6	12556	State Street		10/28/2024	25,000,000.00	24,978,750.00	24,955,500.00	4.330	4.394	Aa3	A	10/22/2027
857449AE2	12565	State Street		11/25/2024	35,000,000.00	35,072,800.00	35,000,000.00	4.782	4.782	Aa2	AA-	11/23/2029
857477CP6	12602	State Street		01/31/2025	30,000,000.00	29,974,500.00	29,850,600.00	4.330	4.524	Aa3	A	10/22/2027
857449AE2	12607	State Street		02/14/2025	25,000,000.00	25,052,000.00	24,998,250.00	4.782	4.782	Aa2	AA-	11/23/2029
857477DB6	12645	State Street		04/24/2025	25,000,000.00	25,033,750.00	25,092,000.00	4.834	4.750	Aa3	A	04/24/2030
89236TLY9	12597	Toyota		01/15/2025	25,000,000.00	25,107,500.00	25,153,423.00	5.000	4.697	A1	A+	03/19/2027
89236TKQ7	12628	Toyota		03/24/2025	25,000,000.00	25,046,250.00	25,195,750.00	4.625	4.323	A1	A+	01/12/2028
89236TPC3	12797	Toyota		12/10/2025	50,000,000.00	48,263,000.00	50,000,000.00	4.150	4.150	A1	A+	12/10/2030
89236TPU3	12867	Toyota		03/27/2026	25,000,000.00	24,645,750.00	25,000,000.00	4.625	4.625	A1	A+	03/27/2031
95004HAD0	12690	Wells Fargo Company		07/31/2025	25,000,000.00	24,506,500.00	25,000,000.00	4.450	4.472	Aa2	A+	07/31/2030
		Subtotal and Average	**836,473,655.05**		**837,415,000.00**	**829,622,798.20**	**836,473,655.05**		**4.434**			
Commercial Paper Discounts												
20632LKF3	12930	Concord Minutemen		06/29/2026	100,000,000.00	99,540,000.00	98,800,000.00	4.000	4.105	P-1	A-1	10/15/2026
39014JL24	12933	Great Bear Funding		06/29/2026	100,000,000.00	99,335,000.00	98,614,000.00	3.960	4.071	P-1	A-1	11/02/2026

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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
		Subtotal and Average	**255,184,412.90**		**200,000,000.00**	**198,875,000.00**	**197,414,000.00**		**4.088**			
Negotiable Certificates of Deposit												
78015JZL4	12864	RBC Securities		03/06/2026	100,000,000.00	99,783,000.00	100,000,000.00	3.800	3.853	P-1	A-1+	03/05/2027
78015JHR1	12964	RBC Securities		08/27/2026	100,000,000.00	99,897,000.00	100,000,000.00	4.280	4.280	P-1	A-1+	08/27/2027
		Subtotal and Average	**116,129,032.26**		**200,000,000.00**	**199,680,000.00**	**200,000,000.00**		**4.066**			
Money Market Funds												
SYS7432	7432	AllSpring Govt-MMF			397,370,548.63	397,370,548.63	397,370,548.63	3.597	3.597	Aaa	AAA	
		Subtotal and Average	**165,022,684.98**		**397,370,548.63**	**397,370,548.63**	**397,370,548.63**		**3.597**			
NV Local Gov Inv Pool												
SYS12386	12386	NV LGIP			203,018,909.98	203,018,909.98	203,018,909.98	3.765	3.765			
		Subtotal and Average	**192,535,039.01**		**203,018,909.98**	**203,018,909.98**	**203,018,909.98**		**3.765**			
Asset-Backed Securities- SA												
17305EHB4	12671	Citibank Credit Card - ABS		06/26/2025	25,000,000.00	24,794,000.00	24,992,532.50	4.490	4.495	Aaa		06/21/2032
		Subtotal and Average	**24,992,532.50**		**25,000,000.00**	**24,794,000.00**	**24,992,532.50**		**4.495**			
Agency MBS Pass-Throughs												
3132XFU63	12605	FHLMC		02/12/2025	44,340,000.00	43,388,463.60	43,065,225.00	4.000	5.123	Aa1	AA+	01/01/2030
3137HJDN4	12606	FHLMC		02/13/2025	40,000,000.00	39,955,600.00	40,024,720.00	4.690	4.572	Aa1	AA+	11/25/2029
3137HJZY6	12611	FHLMC		02/27/2025	25,000,000.00	25,097,250.00	25,159,475.00	4.850	4.343	Aa1	AA+	01/25/2030
3137HKDD3	12622	FHLMC		03/13/2025	40,000,000.00	39,490,000.00	40,094,280.00	4.550	4.464	Aa1	AA+	01/25/2032
3142FFGW1	12641	FHLMC		04/21/2025	25,000,000.00	24,450,750.00	24,620,117.25	4.000	4.502	Aa1	AA+	12/01/2029
3137H93C1	12653	FHLMC		05/21/2025	28,209,000.00	26,301,507.42	26,348,898.54	3.530	5.655	Aa1	AA+	08/25/2032
3137HLY48	12669	FHLMC		06/26/2025	30,000,000.00	29,652,000.00	29,999,940.00	4.404	4.187	Aa1	AA+	04/25/2030
3132XFW20	12672	FHLMC		06/27/2025	45,480,000.00	44,813,718.00	45,524,413.95	4.250	3.993	Aa1	AA+	05/01/2030
3132XFUM8	12720	FHLMC		08/13/2025	30,000,000.00	29,879,400.00	30,192,187.50	4.550	4.053	Aa1	AA+	11/01/2029
3137FJY60	12728	FHLMC		08/29/2025	30,000,000.00	29,021,100.00	29,740,500.00	3.900	4.058	Aa1	AA+	12/25/2030
3137HN4L9	12732	FHLMC		09/11/2025	25,000,000.00	24,450,000.00	25,177,725.00	4.400	4.074	Aa1	AA+	06/25/2032
3132XFYJ1	12769	FHLMC		10/10/2025	50,000,000.00	48,250,500.00	49,613,281.25	4.100	4.267	Aa1	AA+	07/01/2032
3132XK4J3	12780	FHLMC		11/17/2025	50,000,000.00	48,773,500.00	50,058,594.00	4.100	3.883	Aa1	AA+	08/01/2030
3137H8U90	12789	FHLMC		11/24/2025	33,000,000.00	30,744,450.00	31,742,370.00	3.500	4.717	Aa1	AA+	07/25/2032
3132XF3Y2	12802	FHLMC		12/12/2025	37,510,000.00	36,604,133.50	37,345,893.75	4.000	4.056	Aa1	AA+	08/01/2030
3142KDAG1	12847	FHLMC		02/25/2026	30,000,000.00	29,171,400.00	30,022,265.63	3.900	3.670	Aa1	AA+	11/01/2030
3137HQSV4	12866	FHLMC		03/26/2026	25,000,000.00	24,360,000.00	25,065,000.00	4.130	3.816	Aa1	AA+	03/25/2031

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Agency MBS Pass-Throughs												
3137HPUA9	12869	FHLMC		03/31/2026	50,000,000.00	48,930,000.00	49,868,500.00	4.220	4.096	Aa1	AA+	12/25/2030
3137HRKP3	12881	FHLMC		04/30/2026	38,000,000.00	36,783,240.00	37,651,312.00	4.000	4.173	Aa1	AA+	03/25/2031
3140LHHC7	12667	FNMA		06/18/2025	25,000,000.00	24,160,750.00	24,209,960.94	3.500	4.934	Aa1	AA+	10/01/2029
3140NYUH2	12682	FNMA		06/27/2025	29,940,000.00	29,637,606.00	30,180,923.44	4.400	3.845	Aa1	AA+	06/01/2030
3140NYN64	12712	FNMA		08/06/2025	25,000,000.00	24,438,000.00	24,644,531.25	4.040	4.551	Aa1	AA+	07/01/2030
3140Q0L91	12733	FNMA		09/15/2025	50,000,000.00	48,711,000.00	50,023,437.50	4.005	3.841	Aa1	AA+	09/01/2030
3140Q0LZ3	12734	FNMA		09/12/2025	27,885,000.00	27,191,778.90	27,928,570.31	4.030	3.833	Aa1	AA+	09/01/2030
3140Q03Y6	12772	FNMA		10/28/2025	27,100,000.00	26,410,847.00	27,212,210.80	4.060	3.679	Aa1	AA+	10/01/2030
3140Q1L40	12813	FNMA		01/09/2026	50,000,000.00	48,457,500.00	49,687,500.00	3.910	4.062	Aa1	AA+	12/01/2030
3140Q1DN7	12839	FNMA		02/06/2026	33,740,000.00	32,621,519.00	33,439,503.13	3.880	4.166	Aa1	AA+	12/01/2030
3136BYRA2	12843	FNMA		02/09/2026	27,566,317.00	26,594,604.33	27,512,562.68	4.300	4.280	Aa1	AA+	03/25/2033
3140Q2MN5	12882	FNMA		04/23/2026	34,800,000.00	33,522,144.00	34,469,671.88	3.900	4.124	Aa1	AA+	04/01/2031
3136G5V64	12911	FNMA		05/29/2026	25,000,000.00	24,361,250.00	24,923,828.25	4.250	4.159	Aa1	AA+	05/25/2031
		Subtotal and Average	**1,025,547,399.05**		**1,032,570,317.00**	**1,006,224,011.75**	**1,025,547,399.05**		**4.223**			
Asset-Backed Securities												
02582JKM1	12604	American Express - ABS		02/11/2025	95,000,000.00	95,175,750.00	94,978,900.50	4.560	4.614		AAA	12/15/2029
02582JKR0	12649	American Express - ABS		05/13/2025	27,000,000.00	26,888,220.00	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	24,899,750.00	24,996,397.50	4.300	4.345		AAA	07/15/2030
02582JKT6	12684	American Express - ABS		07/22/2025	28,000,000.00	27,818,560.00	27,994,638.00	4.510	4.559		AAA	07/15/2032
05522RDL9	12905	Bank of America - ABS		05/14/2026	35,000,000.00	34,652,800.00	34,996,479.00	4.220	4.262	Aaa		04/15/2031
14041NGG0	12748	Citibank Credit Card - ABS		09/16/2025	33,000,000.00	32,152,230.00	32,992,050.30	4.020	4.062	Aaa	AAA	09/15/2032
161571HT4	12245	Chase Issuance Trust - ABS		09/15/2023	17,000,000.00	17,007,310.00	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	26,042,120.00	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	13,005,590.00	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	37,861,236.00	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	55,627,600.00	55,998,874.40	4.160	4.197		AAA	07/15/2030
161571JA3	12909	Chase Issuance Trust - ABS		05/28/2026	54,000,000.00	53,731,620.00	53,987,223.60	4.400	4.451		AAA	05/15/2031
14041NGJ4	12947	Capital One - ABS		07/16/2026	45,000,000.00	44,879,850.00	44,989,542.00	4.480	4.532		AAA	07/15/2031
92970QAE5	12551	Wells Fargo-ABS		10/24/2024	20,000,000.00	19,984,800.00	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	49,962,000.00	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	27,886,789.92	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	49,962,000.00	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	49,884,500.00	49,999,170.00	4.340	4.380	Aaa	AAA	05/15/2030
92970QAK1	12883	Wells Fargo-ABS		04/27/2026	45,000,000.00	44,415,000.00	44,993,691.00	4.080	4.121	Aaa		04/15/2031

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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
		Subtotal and Average	**734,261,879.00**		**734,708,000.00**	**731,837,725.92**	**734,261,879.00**		**4.440**			
Corporate Callable												
06051GGA1	12542	Bank of America		09/18/2024	30,000,000.00	29,625,000.00	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	29,625,000.00	29,025,300.00	3.248	4.540	A1	A-	10/21/2027
48130CSC0	12532	JPM		09/10/2024	50,000,000.00	48,682,000.00	50,000,000.00	4.300	4.300	A1	A	09/10/2029
48130CTR6	12548	JPM		10/18/2024	25,000,000.00	24,590,500.00	25,000,000.00	4.575	4.575	A1	A	10/18/2029
48130CVX0	12577	JPM		11/26/2024	25,000,000.00	25,053,750.00	25,000,000.00	4.900	4.900	A1	A	11/26/2029
46632FUY9	12615	JPM		02/28/2025	50,000,000.00	49,483,000.00	50,000,000.00	4.825	4.825	Aa2	AA-	02/28/2030
48130KQU4	12840	JPM		02/05/2026	25,000,000.00	24,339,000.00	25,000,000.00	4.200	4.200	A1	A	02/05/2031
46632FVC6	12642	JPMorgan Chase Bank		04/22/2025	25,000,000.00	24,665,750.00	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	24,717,500.00	25,000,000.00	4.750	4.750	Aa2	AA-	05/28/2030
48130C5N1	12752	JPMorgan Chase Bank		09/17/2025	25,000,000.00	24,174,000.00	25,000,000.00	4.075	4.075	A1	A	09/17/2030
89236TLL7	12392	Toyota		03/11/2024	20,000,000.00	19,981,600.00	19,956,800.00	4.650	4.699	A1	A+	01/05/2029
89236TNK7	12665	Toyota		06/17/2025	25,000,000.00	24,762,250.00	25,000,000.00	4.750	4.750	A1	A+	06/17/2030
89236TNU5	12735	Toyota		09/18/2025	25,000,000.00	24,211,000.00	25,000,000.00	4.000	4.000	A1	A+	09/18/2030
		Subtotal and Average	**378,331,400.00**		**380,000,000.00**	**373,910,350.00**	**378,331,400.00**		**4.498**			
		Total and Average	**8,232,642,032.90**		**8,348,082,775.61**	**8,242,298,724.48**	**8,330,990,748.78**		**4.120**			

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Portfolio Management
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August 31, 2026

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	8,232,642,032.90		8,348,082,775.61	8,242,298,724.48	8,330,990,748.78		4.120		