

Clark County Investment Pool

Portfolio Management

Portfolio Details - Investments

December 31, 2024

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												
31422XEP3	11544	FAMCA		04/29/2021	50,000,000.00	48,583,000.00	50,000,000.00	0.860	0.860			11/03/2025
31422XFX5	11554	FAMCA		05/20/2021	50,000,000.00	47,783,000.00	50,000,000.00	1.000	1.000			05/20/2026
31422XFY3	11555	FAMCA		05/21/2021	50,000,000.00	49,291,000.00	50,000,000.00	0.640	0.640			05/21/2025
31422XHN5	11564	FAMCA		06/29/2021	50,000,000.00	49,101,500.00	50,000,000.00	0.600	0.600			07/01/2025
31422XKF8	11626	FAMCA		07/29/2021	50,000,000.00	47,263,500.00	50,000,000.00	0.850	0.850			08/19/2026
31422XTB8	11744	FAMCA		01/27/2022	50,000,000.00	49,892,500.00	50,000,000.00	1.260	1.260			01/27/2025
3133END80	11888	FFCB		08/03/2022	50,000,000.00	48,963,500.00	50,270,000.00	3.000	2.856	Aaa	AA+	08/03/2026
3133EN2Q2	12026	FFCB		12/19/2022	20,000,000.00	19,930,600.00	20,448,000.00	4.375	4.001	Aaa	AA+	11/21/2029
3133EPCF0	12095	FFCB		03/22/2023	25,000,000.00	25,077,500.00	25,310,250.00	4.500	4.048	Aaa	AA+	03/02/2026
3133EPHU2	12110	FFCB		05/09/2023	35,000,000.00	34,249,250.00	35,110,600.00	3.875	3.815	Aaa	AA+	05/03/2029
3133EPF91	12298	FFCB		11/27/2023	50,000,000.00	50,168,000.00	49,891,500.00	4.500	4.549	Aaa	AA+	11/27/2028
3133EPN50	12320	FFCB		12/26/2023	50,000,000.00	49,809,000.00	50,735,500.00	4.250	3.921	Aaa	AA+	12/15/2028
3133ERSP7	12531	FFCB		09/10/2024	50,000,000.00	48,097,000.00	49,836,500.00	3.500	3.572	Aaa	AA+	09/10/2029
3133ERXU0	12552	FFCB		10/22/2024	50,000,000.00	49,659,500.00	49,845,500.00	3.875	4.038	Aaa	AA+	10/16/2026
3133ERNC1	12561	FFCB		11/19/2024	30,000,000.00	29,646,000.00	29,791,800.00	4.125	4.288	Aaa	AA+	08/01/2029
3133ERL41	12582	FFCB		12/20/2024	50,000,000.00	49,373,500.00	49,342,350.00	4.125	4.421	Aaa	AA+	12/17/2029
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	24,378,000.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AKFA9	11467	FHLB		12/17/2020	50,000,000.00	48,200,000.00	49,808,000.00	0.375	0.453	Aaa	AA+	12/12/2025
3130AKFA9	11470	FHLB		12/21/2020	45,000,000.00	43,380,000.00	44,833,950.00	0.375	0.450	Aaa	AA+	12/12/2025
3130ANFA3	11628	FHLB		07/29/2021	40,000,000.00	37,868,000.00	40,000,000.00	0.775	0.775	Aaa	AA+	07/29/2026
3130AQA45	11724	FHLB		12/21/2021	50,000,000.00	48,006,500.00	49,985,000.00	2.250	1.676	Aaa	AA+	12/21/2026
3130ASGK9	11861	FHLB		06/27/2022	50,000,000.00	49,892,000.00	50,000,000.00	3.820	3.820	Aaa	AA+	06/27/2025
3130ATUT2	12024	FHLB		12/16/2022	15,000,000.00	15,055,350.00	15,489,150.00	4.500	3.960	Aaa	AA+	12/14/2029
3130AGDY8	12150	FHLB		06/09/2023	23,300,000.00	21,698,358.00	21,640,643.90	2.750	4.376	Aaa	AA+	06/08/2029
3130B2PJ8	12540	FHLB		09/13/2024	27,000,000.00	26,800,200.00	26,964,090.00	3.625	3.696	Aaa	AA+	09/04/2026
3137EAEP0	11219	FHLMC		02/14/2020	26,000,000.00	25,915,500.00	25,979,980.00	1.500	1.516	Aaa	AA+	02/12/2025
3134GXU77	11910	FHLMC		08/30/2022	50,000,000.00	49,170,500.00	50,000,000.00	3.650	3.650	Aaa	AA+	08/27/2027
3136G4H71	11345	FNMA		08/18/2020	20,000,000.00	19,535,400.00	20,000,000.00	0.500	0.500	Aaa	AA+	08/18/2025
3135G04Z3	11558	FNMA		05/24/2021	50,000,000.00	49,159,500.00	49,737,200.00	0.500	0.631	Aaa	AA+	06/17/2025
3135G04Z3	11559	FNMA		05/25/2021	50,000,000.00	49,159,500.00	49,784,700.00	0.500	0.607	Aaa	AA+	06/17/2025
3135G06G3	11665	FNMA		09/22/2021	30,000,000.00	29,063,100.00	29,784,900.00	0.500	0.677	Aaa	AA+	11/07/2025
Subtotal and Average			1,229,931,278.42		1,261,300,000.00	1,234,170,258.00	1,260,173,363.90		2.258			

Federal Agency Callables

31422X2F8	12101	FAMCA		04/10/2023	25,000,000.00	24,676,250.00	25,000,000.00	4.150	4.150			04/10/2028
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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												
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	43,836,000.00	50,000,000.00	1.750	1.600	Aaa	AA+	10/28/2031
3130APLC7	11686	FHLB		10/28/2021	50,000,000.00	47,375,000.00	50,000,000.00	1.310	1.310	Aaa	AA+	10/28/2026
3130APY90	11703	FHLB		11/30/2021	50,000,000.00	43,920,500.00	50,000,000.00	1.820	1.820	Aaa	AA+	11/27/2029
3130ARYV7	11834	FHLB		05/26/2022	50,000,000.00	49,892,500.00	49,990,000.00	4.000	3.754	Aaa	AA+	05/26/2027
3130AUWM2	12075	FHLB		02/28/2023	50,000,000.00	48,656,000.00	50,000,000.00	4.625	4.900	Aaa	AA+	02/28/2028
3130AP4E2	12107	FHLB		05/02/2023	50,000,000.00	47,910,500.00	45,525,000.00	0.810	4.112	Aaa	AA+	03/27/2026
3130AWDU1	12129	FHLB		06/13/2023	50,000,000.00	49,940,500.00	50,000,000.00	4.700	4.700	Aaa	AA+	06/13/2030
3130ARNF4	12318	FHLB		12/22/2023	50,000,000.00	48,944,500.00	48,554,500.00	3.450	4.391	Aaa	AA+	04/21/2027
3130B2Z40	12544	FHLB		10/03/2024	50,000,000.00	48,772,000.00	49,987,500.00	4.000	4.006	Aaa	AA+	10/03/2029
3134GVE20	11294	FHLMC		06/29/2020	50,000,000.00	44,469,000.00	50,000,000.00	1.090	1.090	Aaa	AA+	06/29/2028
3134GWS31	11380	FHLMC		09/28/2020	50,000,000.00	45,474,000.00	50,000,000.00	0.870	0.870	Aaa	AA+	09/28/2027
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	43,225,000.00	50,000,000.00	1.005	1.005	Aaa	AA+	03/29/2029
3134GYRT1	12108	FHLMC		05/10/2023	50,000,000.00	48,746,000.00	49,250,000.00	4.100	4.351	Aaa	AA+	05/10/2030
3134H1NB5	12326	FHLMC		01/08/2024	50,000,000.00	49,999,500.00	50,000,000.00	4.850	4.850	Aaa	AA+	01/08/2029
3134H15P4	12482	FHLMC		07/10/2024	50,000,000.00	49,900,500.00	49,975,000.00	5.000	5.011	Aaa	AA+	07/10/2029
3135GABD2	11460	FNMA		12/16/2020	50,000,000.00	41,436,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	12/16/2030
3135GAQX2	12400	FNMA		04/03/2024	50,000,000.00	49,960,000.00	50,000,000.00	5.130	5.130	Aaa	AA+	04/03/2029
Subtotal and Average			883,604,580.65		875,000,000.00	827,133,750.00	868,282,000.00	3.210				
Federal Agency Discounts												
313385AC0	12579	FHLB		12/19/2024	200,000,000.00	199,930,000.00	199,645,416.60	4.255	4.382	P-1	A-1+	01/03/2025
Subtotal and Average			218,188,723.10		200,000,000.00	199,930,000.00	199,645,416.60	4.382				
Treasury Notes												
91282CBQ3	11525	U.S. Treasury		03/08/2021	50,000,000.00	47,903,500.00	49,250,000.00	0.500	0.808	Aaa	AA+	02/28/2026
9128285T3	11532	U.S. Treasury		03/15/2021	50,000,000.00	49,237,500.00	54,464,844.00	2.625	0.727	Aaa	AA+	12/31/2025
91282CBT7	11548	U.S. Treasury		04/23/2021	50,000,000.00	47,892,000.00	49,861,328.00	0.750	0.807	Aaa	AA+	03/31/2026
912828XZ8	11568	U.S. Treasury		06/08/2021	40,000,000.00	39,713,200.00	43,509,375.20	2.750	0.562	Aaa	AA+	06/30/2025
91282CCJ8	11595	U.S. Treasury		06/30/2021	50,000,000.00	47,574,500.00	49,933,657.00	0.875	0.902	Aaa	AA+	06/30/2026
912828ZV5	11650	U.S. Treasury		08/25/2021	50,000,000.00	45,587,000.00	48,884,765.63	0.500	0.892	Aaa	AA+	06/30/2027
91282CAJ0	11651	U.S. Treasury		08/26/2021	50,000,000.00	48,696,500.00	49,154,297.00	0.250	0.678	Aaa	AA+	08/31/2025
912828ZW3	11666	U.S. Treasury		09/22/2021	50,000,000.00	49,043,500.00	49,296,875.00	0.250	0.628	Aaa	AA+	06/30/2025
91282CBC4	11669	U.S. Treasury		09/30/2021	50,000,000.00	48,146,500.00	49,058,594.00	0.375	0.827	Aaa	AA+	12/31/2025
91282CCJ8	11674	U.S. Treasury		10/06/2021	50,000,000.00	47,574,500.00	49,822,265.50	0.875	0.952	Aaa	AA+	06/30/2026
912828ZW3	11689	U.S. Treasury		10/20/2021	100,000,000.00	98,087,000.00	97,746,094.00	0.250	0.871	Aaa	AA+	06/30/2026

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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
Treasury Notes												
9128287B0	11776	U.S. Treasury		02/02/2022	50,000,000.00	48,303,000.00	50,638,671.88	1.875	1.574	Aaa	AA+	06/30/2026
9128287B0	11803	U.S. Treasury		03/11/2022	50,000,000.00	48,303,000.00	49,996,094.00	1.875	1.877	Aaa	AA+	06/30/2026
91282CEW7	11922	U.S. Treasury		09/14/2022	50,000,000.00	48,827,500.00	49,564,453.00	3.250	3.448	Aaa	AA+	06/30/2027
91282CEW7	12068	U.S. Treasury		02/06/2023	100,000,000.00	97,655,000.00	98,925,781.25	3.250	3.515	Aaa	AA+	06/30/2027
91282CGB1	12116	U.S. Treasury		05/16/2023	25,000,000.00	24,424,000.00	25,532,226.56	3.875	3.511	Aaa	AA+	12/31/2029
91282CHH7	12292	U.S. Treasury		11/03/2023	50,000,000.00	49,914,000.00	49,183,593.75	4.125	4.795	Aaa	AA+	06/15/2026
91282CEV9	12316	U.S. Treasury		12/18/2023	100,000,000.00	95,423,000.00	96,550,781.25	3.250	3.950	Aaa	AA+	06/30/2029
91282CHJ3	12319	U.S. Treasury		12/26/2023	100,000,000.00	96,738,000.00	99,207,031.00	3.750	3.889	Aaa	AA+	06/30/2030
91282CGC9	12324	U.S. Treasury		01/04/2024	50,000,000.00	49,426,000.00	49,738,281.25	3.875	4.018	Aaa	AA+	12/31/2027
91282CGB1	12333	U.S. Treasury		01/11/2024	50,000,000.00	48,848,000.00	49,666,015.63	3.875	4.002	Aaa	AA+	12/31/2029
91282CEV9	12445	U.S. Treasury		06/18/2024	100,000,000.00	95,423,000.00	95,281,250.00	3.250	4.303	Aaa	AA+	06/30/2029
91282CHJ3	12483	U.S. Treasury		07/11/2024	100,000,000.00	96,738,000.00	97,381,596.00	3.750	4.251	Aaa	AA+	06/30/2030
91282CHK0	12488	U.S. Treasury		07/16/2024	100,000,000.00	98,966,000.00	99,441,406.25	4.000	4.154	Aaa	AA+	06/30/2028
91282CHK0	12490	U.S. Treasury		07/18/2024	100,000,000.00	98,966,000.00	99,437,500.00	4.000	4.155	Aaa	AA+	06/30/2028
91282CKR1	12492	U.S. Treasury		07/23/2024	100,000,000.00	100,498,000.00	100,398,437.50	4.500	4.346	Aaa	AA+	05/15/2027
9128284N7	12493	U.S. Treasury		07/24/2024	100,000,000.00	95,520,000.00	95,164,062.50	2.875	4.263	Aaa	AA+	05/15/2028
91282CJP7	12494	U.S. Treasury		07/30/2024	50,000,000.00	50,113,500.00	50,083,984.38	4.375	4.298	Aaa	AA+	12/15/2026
91282CGC9	12496	U.S. Treasury		07/31/2024	50,000,000.00	49,426,000.00	49,595,703.13	3.875	4.130	Aaa	AA+	12/31/2027
91282CJR3	12497	U.S. Treasury		08/02/2024	50,000,000.00	48,877,500.00	49,750,000.00	3.750	3.874	Aaa	AA+	12/31/2028
91282CJT9	12499	U.S. Treasury		08/06/2024	100,000,000.00	99,508,000.00	100,566,406.25	4.000	3.754	Aaa	AA+	01/15/2027
91282CFB2	12501	U.S. Treasury		08/07/2024	100,000,000.00	96,307,000.00	97,011,718.75	2.750	3.820	Aaa	AA+	07/31/2027
91282CLH2	12530	U.S. Treasury		09/05/2024	100,000,000.00	99,209,000.00	99,949,218.75	3.750	3.777	Aaa	AA+	08/31/2026
91282CLH2	12541	U.S. Treasury		09/17/2024	100,000,000.00	99,209,000.00	100,378,906.25	3.750	3.547	Aaa	AA+	08/31/2026
91282CJQ5	12547	U.S. Treasury		10/10/2024	50,000,000.00	48,173,500.00	49,470,703.00	3.750	3.943	Aaa	AA+	12/31/2030
91282CJQ5	12549	U.S. Treasury		10/21/2024	50,000,000.00	48,173,500.00	49,443,359.50	3.750	3.954	Aaa	AA+	12/31/2030
91282CJW2	12553	U.S. Treasury		10/23/2024	100,000,000.00	98,630,000.00	100,000,000.00	4.000	3.999	Aaa	AA+	01/31/2029
91282CHQ7	12554	U.S. Treasury		10/24/2024	100,000,000.00	99,310,000.00	100,285,156.25	4.125	4.041	Aaa	AA+	07/31/2028
Subtotal and Average			2,795,168,662.49		2,665,000,000.00	2,600,365,200.00	2,643,624,433.41		3.191			
Treasury Bills												
912797LB1	12489	U.S. Treasury		07/18/2024	200,000,000.00	196,942,000.00	192,106,275.00	4.721	5.003	P-1	A-1+	05/15/2025
912797LX3	12500	U.S. Treasury		08/07/2024	100,000,000.00	99,918,000.00	97,953,784.72	4.753	4.987	P-1	A-1+	01/09/2025
912797MK0	12521	U.S. Treasury		08/20/2024	100,000,000.00	99,505,000.00	97,647,375.00	4.785	5.037	P-1	A-1+	02/13/2025
912797NQ6	12562	U.S. Treasury		11/19/2024	100,000,000.00	99,209,000.00	98,634,066.67	4.391	4.576	P-1	A-1+	03/11/2025
912797JR9	12580	U.S. Treasury		12/19/2024	200,000,000.00	199,504,000.00	199,176,430.56	4.236	4.372	P-1	A-1+	01/23/2025

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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
Subtotal and Average			605,159,507.33		700,000,000.00	695,078,000.00	685,517,931.95		4.761			
Corporate Notes												
037833EB2	11513	Apple		02/09/2021	12,000,000.00	11,530,560.00	12,000,000.00	0.700	0.700	Aaa	AA+	02/08/2026
037833CJ7	12337	Apple		01/16/2024	27,415,000.00	26,864,780.95	26,679,455.55	3.350	4.140	Aaa	AA+	02/09/2027
023135CF1	11884	Amazon		07/27/2022	15,000,000.00	14,639,400.00	14,985,220.50	3.300	3.322	A1	AA	04/13/2027
023135CP9	12028	Amazon		12/22/2022	15,000,000.00	15,090,150.00	15,049,200.00	4.550	4.475	A1	AA	12/01/2027
023135BX3	12163	Amazon		06/22/2023	20,000,000.00	19,136,000.00	18,084,400.00	1.000	4.577	A1	AA	05/12/2026
023135BC9	12173	Amazon		07/13/2023	20,000,000.00	19,310,400.00	18,802,800.00	3.150	5.114	A1	AA	08/22/2027
023135BC9	12240	Amazon		08/31/2023	20,000,000.00	19,310,400.00	18,755,200.00	3.150	5.257	A1	AA	08/22/2027
023135BC9	12444	Amazon		06/11/2024	25,000,000.00	24,138,000.00	23,700,138.75	3.150	4.926	A1	AA	08/22/2027
06048WW63	11863	Bank of America		06/22/2022	30,000,000.00	29,860,800.00	30,000,000.00	5.000	5.000	A1	A-	06/22/2027
89788JAA7	11636	Truist Bank		08/17/2021	16,000,000.00	15,898,720.00	16,383,680.00	1.500	0.816	A3	A	03/10/2025
89788JAA7	11670	Truist Bank		09/27/2021	15,000,000.00	14,905,050.00	15,314,550.00	1.500	0.882	A3	A	03/10/2025
06406RAN7	11635	Bank of New York Mellon		08/13/2021	15,000,000.00	14,854,650.00	15,412,500.00	1.600	0.843	Aa3	A	04/24/2025
06406RAV9	11682	Bank of New York Mellon		10/15/2021	10,000,000.00	9,406,300.00	9,860,600.00	1.050	1.339	Aa3	A	10/15/2026
06406HDA4	12021	Bank of New York Mellon		12/09/2022	12,500,000.00	12,469,250.00	12,098,125.00	3.000	4.545	Aa3	A	02/24/2025
166764BW9	12109	Chevron		05/08/2023	20,000,000.00	19,782,600.00	19,054,800.00	1.554	4.027	Aa2	AA-	05/11/2025
478160CU6	12555	Johnson & Johnson		10/25/2024	25,000,000.00	25,245,000.00	25,578,858.00	4.800	4.240	Aaa	AAA	06/01/2029
24422ETC3	12064	John Deere		01/25/2023	15,000,000.00	14,876,700.00	14,590,050.00	3.400	4.513	A1	A	09/11/2025
24422EWR6	12106	John Deere		04/28/2023	10,000,000.00	10,051,200.00	10,267,900.00	4.750	4.119	A1	A	01/20/2028
24422EXB0	12283	John Deere		10/23/2023	10,000,000.00	10,096,300.00	9,737,800.00	4.950	5.587	A1	A	07/14/2028
46625HRV4	11778	JPM		02/08/2022	13,000,000.00	12,665,900.00	13,325,780.00	2.950	2.377	A1	A	10/01/2026
46625HMN7	11865	JPM		06/21/2022	10,000,000.00	9,964,300.00	9,964,300.00	3.900	4.024	A1	A	07/15/2025
48130CVX0	12577	JPM		11/26/2024	25,000,000.00	24,743,000.00	25,000,000.00	4.900	4.900	A1	A	11/26/2029
30303M8L9	12124	Meta Platforms Inc.		05/26/2023	10,000,000.00	10,012,800.00	9,987,200.00	4.600	4.628	Aa3	AA-	05/15/2028
58933YBC8	12078	Merck		02/17/2023	15,000,000.00	14,063,400.00	13,347,450.00	1.700	4.540	A1	A+	06/10/2027
637639AE5	11534	Natl Sec Clearing		03/22/2021	20,000,000.00	19,324,600.00	19,575,600.00	0.750	1.215	Aaa	AA+	12/07/2025
637639AE5	11702	Natl Sec Clearing		11/17/2021	40,000,000.00	38,649,200.00	39,034,000.00	0.750	1.364	Aaa	AA+	12/07/2025
637639AM7	12456	Natl Sec Clearing		06/26/2024	20,000,000.00	20,025,000.00	19,964,000.00	4.900	4.941	Aaa	AA+	06/26/2029
64952WDL4	11179	New York Life Global		01/22/2020	33,250,000.00	33,201,122.50	33,130,632.50	2.000	2.076	Aaa	AA+	01/22/2025
64952WED1	11561	New York Life Global		06/09/2021	20,000,000.00	19,057,400.00	19,980,600.00	1.150	1.170	Aaa	AA+	06/09/2026
64952WDW0	11655	New York Life Global		08/31/2021	25,000,000.00	24,060,750.00	24,858,750.00	0.850	0.982	Aaa	AA+	01/15/2026
64952WCH4	11839	New York Life Global		05/16/2022	13,000,000.00	12,585,820.00	12,418,120.00	2.350	3.515	Aaa	AA+	07/14/2026
64952WEQ2	12244	New York Life Global		09/07/2023	10,000,000.00	9,709,700.00	9,390,200.00	3.250	5.134	Aaa	AA+	04/07/2027
713448DY1	12127	Pepsico		06/07/2023	20,000,000.00	19,254,000.00	19,025,200.00	3.000	4.236	A1	A+	10/15/2027
6944PL3C1	12526	Pacific Life		08/28/2024	35,000,000.00	34,533,800.00	34,993,700.00	4.500	4.504	Aa3	AA-	08/28/2029

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Corporate Notes												
74153WCU1	12523	Prudential		08/27/2024	25,000,000.00	24,919,000.00	25,073,750.00	4.400	4.294	Aa3	AA-	08/27/2027
808513AX3	11841	Charles Schwab		05/13/2022	15,000,000.00	14,958,150.00	15,189,150.00	3.850	3.407	A2	A-	05/21/2025
808513BB0	11862	Charles Schwab		06/16/2022	10,000,000.00	9,984,600.00	10,050,200.00	4.200	4.005	A2	A-	03/24/2025
857449AE2	12565	State Street		11/25/2024	35,000,000.00	34,891,500.00	35,000,000.00	4.782	4.782	Aa3	A	11/23/2029
91159HHZ6	11738	US Bancorp		01/06/2022	25,000,000.00	24,714,000.00	25,102,750.00	1.450	1.324	A3	A	05/12/2025
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	14,500,200.00	15,075,000.00	2.375	2.255	A3	A	07/22/2026
91159HHZ6	12053	US Bancorp		01/19/2023	10,000,000.00	9,885,600.00	9,339,700.00	1.450	4.485	A3	A	05/12/2025
91159HHR4	12076	US Bancorp		02/14/2023	11,000,000.00	10,645,140.00	10,378,610.00	3.150	4.644	A3	A	04/27/2027
94988J6H5	12338	Wells Fargo		01/23/2024	20,000,000.00	20,058,000.00	20,000,000.00	4.811	4.812	Aa2	A+	01/15/2026
931142FB4	12349	Walmart		02/12/2024	10,065,000.00	9,881,716.35	9,887,956.65	3.900	4.364	Aa2	AA	04/15/2028
30231GBH4	11914	Exxon Mobil		08/31/2022	20,000,000.00	19,937,800.00	19,669,800.00	2.992	3.676	Aa2	AA-	03/19/2025
Subtotal and Average			825,117,726.95		838,230,000.00	823,692,759.80	825,117,726.95		3.509			
Commercial Paper Discounts												
06054NS93	12545	Bank of America		10/10/2024	50,000,000.00	49,218,500.00	48,684,180.56	4.490	4.722		A-1	05/09/2025
06054NU33	12546	Bank of America		10/10/2024	50,000,000.00	48,880,000.00	48,370,750.00	4.410	4.657		A-1	07/03/2025
Subtotal and Average			180,592,231.64		100,000,000.00	98,098,500.00	97,054,930.56		4.690			
Money Market Funds												
SYS7432	7432	AllSpring Govt-MMF			460,285,904.63	460,285,904.63	460,285,904.63	4.423	4.423	Aaa	AAA	
Subtotal and Average			283,540,406.82		460,285,904.63	460,285,904.63	460,285,904.63		4.423			
NV Local Gov Inv Pool												
SYS12386	12386	NV LGIP			106,316,914.78	106,316,914.78	106,316,914.78	4.589	4.589			
Subtotal and Average			106,316,914.78		106,316,914.78	106,316,914.78	106,316,914.78		4.589			
Asset-Backed Securities												
02589BAA8	11807	American Express - ABS		03/18/2022	60,000,000.00	59,718,000.00	59,996,916.00	2.210	2.222	Aaa		03/15/2027
02582JJT8	11842	American Express - ABS		05/24/2022	16,000,000.00	15,928,960.00	15,996,460.80	3.390	3.424		AAA	05/15/2027
02582JJV3	12065	American Express - ABS		01/25/2023	23,330,000.00	23,222,682.00	22,965,468.75	3.750	4.478	Aaa		08/15/2027
05522RDE5	11858	Bank of America - ABS		06/16/2022	15,000,000.00	14,931,000.00	14,999,064.00	3.530	3.559	Aaa		11/15/2027
05522RDG0	12478	Bank of America - ABS		06/24/2024	50,000,000.00	50,220,500.00	49,687,500.00	4.790	5.122		AAA	05/15/2028
161571HS6	12099	Chase Issuance Trust - ABS		03/31/2023	30,000,000.00	29,904,900.00	29,517,187.50	3.970	4.702		AAA	09/15/2027
161571HT4	12245	Chase Issuance Trust - ABS		09/15/2023	17,000,000.00	17,200,090.00	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	26,067,340.00	25,996,040.20	4.600	4.651		AAA	01/16/2029

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Asset-Backed Securities											
161571HT4	12405	Chase Issuance Trust - ABS		04/10/2024	13,000,000.00	13,153,010.00	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	37,897,902.00	37,844,296.88	4.600	4.544	AAA	01/16/2029
14041NGA3	11854	Capital One - ABS		06/14/2022	23,500,000.00	23,407,880.00	23,496,244.70	3.490	3.523	AAA	05/15/2027
14041NGD7	12122	Capital One - ABS		05/24/2023	50,000,000.00	50,005,500.00	49,988,535.00	4.420	4.471	AAA	05/15/2028
254683CR4	11788	Discover Card - ABS		02/22/2022	40,000,000.00	39,878,400.00	39,995,444.00	1.960	1.973	AAA	02/15/2027
254683CY9	12100	Discover Card - ABS		04/11/2023	41,000,000.00	40,907,750.00	40,997,622.00	4.310	4.351	Aaa	03/15/2028
43813YAC6	12522	Honda - ABS		08/21/2024	29,000,000.00	29,024,650.00	28,995,444.39	4.570	4.621	Aaa	03/21/2029
92970QAE5	12551	Wells Fargo-ABS		10/24/2024	20,000,000.00	19,864,400.00	19,997,028.00	4.290	4.335	Aaa	AAA 10/15/2029
Subtotal and Average			490,497,993.01		491,630,000.00	491,332,964.00	490,497,993.01		4.012		
Corporate Callable											
06051GGA1	12542	Bank of America		09/18/2024	30,000,000.00	28,912,800.00	29,349,300.00	3.248	4.000	A1	A- 10/21/2027
06406RAD9	12206	Bank of New York Mellon		08/04/2023	10,000,000.00	9,705,100.00	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	14,557,650.00	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	24,262,750.00	24,395,000.00	3.250	4.188	Aa3	A 05/16/2027
48128G7J3	11885	JPM		07/29/2022	20,000,000.00	19,833,200.00	20,000,000.00	4.025	4.025	A1	A 07/29/2025
48130CSC0	12532	JPM		09/10/2024	50,000,000.00	47,835,000.00	50,000,000.00	4.300	4.300	A1	A 09/10/2029
48130CTR6	12548	JPM		10/18/2024	25,000,000.00	24,369,750.00	25,000,000.00	4.575	4.575	A1	A 10/18/2029
48125LRU8	12314	JPMorgan Chase Bank		12/08/2023	20,000,000.00	20,210,600.00	20,000,000.00	5.110	5.110	Aa2	AA- 12/08/2026
637639AL9	12455	Natl Sec Clearing		06/26/2024	20,000,000.00	20,176,400.00	19,998,800.00	5.150	5.153	Aaa	AA+ 06/26/2026
808513BF1	11549	Charles Schwab		04/29/2021	10,000,000.00	9,566,600.00	9,901,700.00	0.900	1.108	A2	A- 03/11/2026
857477CP6	12556	State Street		10/28/2024	25,000,000.00	24,845,500.00	24,955,500.00	4.330	4.394	Aa3	A 10/22/2027
89236TGT6	11216	Toyota		02/13/2020	23,000,000.00	22,921,340.00	22,984,590.00	1.800	1.814	A1	A+ 02/13/2025
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	14,285,850.00	14,966,700.00	1.125	1.173	A1	A+ 06/18/2026
89236THW8	12249	Toyota		09/18/2023	20,000,000.00	19,270,000.00	18,086,000.00	0.800	5.256	A1	A+ 01/09/2026
89236TLL7	12392	Toyota		03/11/2024	20,000,000.00	19,868,200.00	19,956,800.00	4.650	4.699	A1	A+ 01/05/2029
Subtotal and Average			326,145,286.77		328,000,000.00	320,620,740.00	322,805,190.00		4.118		
Total and Average			7,944,263,311.96		8,025,762,819.41	7,857,024,991.21	7,959,321,805.79		3.440		

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