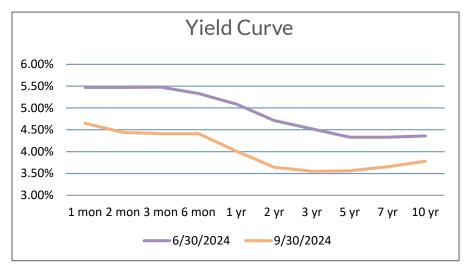


Finance Committee Report Q3 2024

You can count on us. Since 1850!

Interest rates

After 11 interest rate hikes and 13 months on the sidelines, the Fed finally cut its Fed Fund Rates at its September meeting starting with a 50-basis point (bp) cut right out of the gate dropping the rate from 5.25-5.50% to 4.75-5.00%. The new Summary of Economic Projections (SEP) forecasts an additional 50 bps worth of cuts before yearend and another 100 bps on top of that before the end of 2025. Interest rates declined significantly during the quarter as both inflation and job growth continue to cool. The 2-yr. treasury is finally yielding more than the 10-yr. treasury after more than two years of inversion (where short-term rates were yielding higher than long-term rates)! The 2-yr treasury yield dropped 111 bps during the quarter from 4.75% in June to 3.64% in September, while the 10-yr treasury dropped 62 bps starting at 4.40% and dropping to 3.78%. Equities continued their rally with both the S&P 500 and Dow Jones Industrial Average hitting more record highs along the way.



Inflation

Core Personal Consumption Expenditures (PCE) inflation was low in August (released in Sept.) and in Q3 overall, but residual seasonality has kept the annual rate flat in the quarter at 2.7%. The small monthly increases in core PCE are an encouraging sign for the Fed, but core stuck at 2.7% since May is not yet consistent with inflation definitively moving to 2% and makes it premature for the Fed to declare victory on inflation. It is the stickiness around core services inflation that is most concerning.

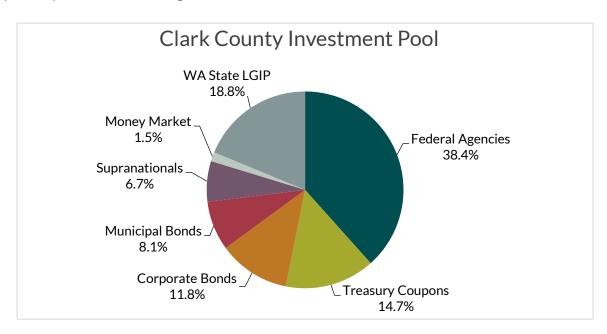
Slowing job market

The July labor report was remarkably weak especially when it was first released. However, August and September's reports brought some relief and September's release brought with it upward revisions to July and August. After revisions, non-farm payrolls increased 144k in July, 159k in August, and 254k in September for an average of 185k per month compared to Q2's monthly average of 168k. The unemployment rate increased to 4.3% in July but then retreated to 4.2% and 4.1% in August and September. The Fed has pivoted from seeking weaker job growth to tame inflation and is now looking to stabilize employment.

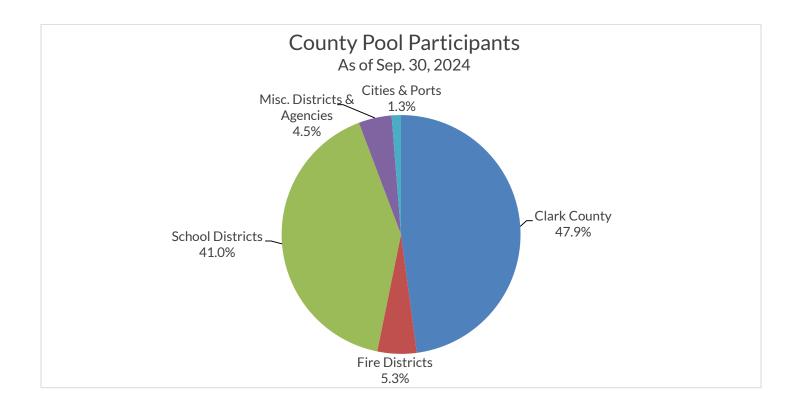
GDP surprisingly strong again

Since growth was stronger than expected in the second quarter, markets widely anticipated a domestic spending slump in the third quarter, but it never came. Real GDP rose at an annualized rate of 2.8% with final sales to private domestic purchasers (excludes inventories, trade and government) coming in at 3.2%. Again, the strength of consumer consumption rising 3.7% up from 2.8% in Q2 and the strength of business fixed investment up 3.3% were surprisingly strong, while residential investment fell 5.1% and trade and inventories also declined.

- Quarter-end net asset value (NAV) was \$1.004248 and averaged \$0.999793. The NAV has steadily increased as interest rates have leveled off and started to decline slightly.
- Third quarter's average Pool balance was \$1,033,670,781, compared to last year's third quarter average of \$1,037,006,979. The Pool's average balance has been decreasing for over two years, but the decline is now leveling off.
- September 30 ending balance was \$1,023,761,253.
- Third quarter's average book yield was 3.79%. Last year's third quarter average book yield was 2.72%.
- The Pool's rolling 12-month total return (which includes the change in market value) as of September 30 was 6.46% compared to our custom benchmark's total return of 6.36%.
- As of September 30, the Pool's effective duration was 1.05 years, and our custom benchmark's duration was 1.34 years.
- The State LGIP (State Pool) balance as of September 30 was \$192.1 million (18.8%). The State Pool's quarterly book return averaged 5.35%.

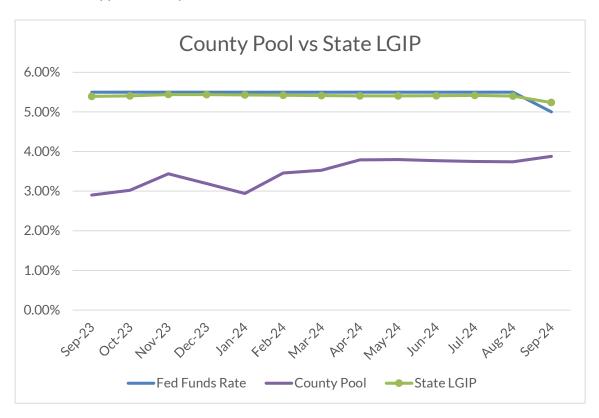


	9/30/2023	9/30/2024	Percent Change
Clark County	47.06%	47.88%	0.82%
Vancouver School District #37	5.18%	3.57%	-1.61%
Ridgefield School District #122	3.35%	3.59%	0.24%
Evergreen School District #114	13.50%	15.09%	1.59%
Camas School District #117	3.79%	3.87%	0.08%
ESD #112	5.95%	6.57%	0.62%
Battle Ground School District #119	5.79%	5.32%	-0.47%
All other Cities & Districts	15.37%	14.11%	-1.27%
Average Monthly Balance	\$1,037.0 million	\$1,033.7 million	-0.32%
Quarterly Interest Earnings	\$7.2 million	\$10.1 million	40.28%



Book Value Return:

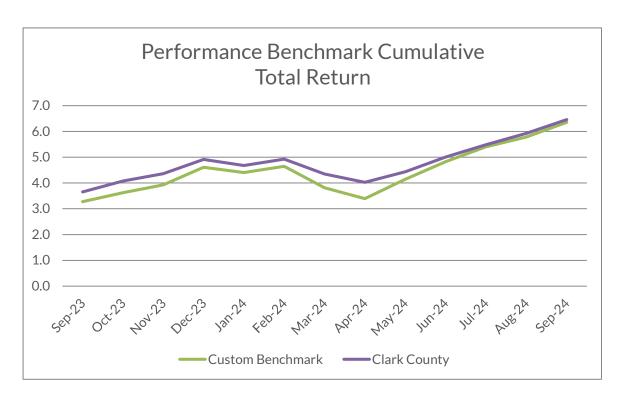
- Measures the yield at which securities were originally purchased, adjusted for realized gains and losses.
- July, August, and September book yields were 3.75%, 3.74%, and 3.88% respectively.
- As of September 30, the Pool's average maturity was 15.4 months (468 days) compared to the State Pool's 0.5 months (14 days).
- The State Pool's interest rate closely matches the Fed Funds Rate, which is the interest rate banks charge each other to lend reserves overnight (a very short-term rate). The County Pool is structured to yield greater earnings over the long-term and more closely matches the 2-year treasury rate (although lagged) and is a longer-term rate. Short term rates have been yielding higher than longer-term rates for two years now. This is known as an inverted yield curve. The yield curve will normalize as the Fed cuts its Fed Fund Rate to neutral (approximately 2.75-3.00%).



Total Market Return:

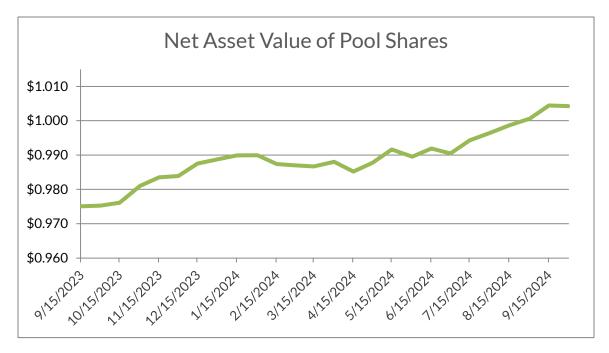
- Measures the market value increase or decrease of the overall portfolio during a given period, plus the interest earnings associated with the securities.
- The custom benchmark is a blend of the Intercontinental Exchange Bank of America Merrill Lynch (ICE BAML) US Treasury 1-month, 0-3 year, and 3–5-year indices (20%, 72%, and 8% respectively).

		12-month rolling avg. total return
County Pool	1.05	6.46%
ICE BAML UST 1 mon./0-3 yr./3-5 yr. (20%/72%/8% Blend)	1.34	6.36%



Net Asset Value:

- Computed by taking the current market value of all securities in the portfolio, adding accrued interest, and dividing by the book value of the Pool (total investments at cost plus amortized premium and discounts).
- As of September 30, 2024, the NAV per share was \$1.004248 and has averaged \$0.999793 throughout the quarter. As interest rates continue to level off or decline, the Pool's NAV will continue to increase.
- As of September 30, the total net asset value on securities in the Pool was \$1,041,803,257.
- The amortized market value gain/(loss) on securities in the Pool was \$4,392,712.



QUARTERLY ACTIVITY:

Maturities:

- \$20 million in U.S. Agency Bonds
- \$9.5 million in Municipal Bonds
- \$15 million in Corporate Bonds
- \$6 million in Registered Warrants

Sold:

- \$15 million in U.S. Treasury Bonds
- \$17 million in U.S. Agency Bonds

Called:

\$5 million in Municipal Bonds

Purchases:

\$6 million in Registered Warrants

EXHIBITS:

*Currently there are no investments outside of the Pool so the entire portfolio exhibits are identical to the investment pool exhibits.

ENTIRE PORTFOLIO:

Exhibit One shows the makeup of the entire portfolio at the end of the quarter. This exhibit is used to monitor compliance with the Investment Policy as far as the diversification of securities held and the percentage each sector makes up of the portfolio. All percentages are consistent with the current Investment Policy.

Exhibit Two shows the entire portfolio listing as of the end of the quarter. This report shows the book value, the par value, and the market value of the portfolio.

Exhibit Three shows the aging maturities of the entire portfolio. All percentages are consistent with the current Investment policy.

Exhibit Four reflects the percentage of securities purchased from each issuer relative to the entire portfolio. All the percentages are consistent with the current Investment Policy.

Exhibit Five shows all investment purchases and maturities.

INVESTMENT POOL:

Exhibit Six shows the makeup of the Clark County Investment Pool at the end of the quarter. This exhibit is used to monitor compliance with the Investment Policy as far as the diversification of the securities held and related percentage of the total portfolio for each type of security. All percentages are consistent with the current Investment Policy.

Exhibit Seven shows the portfolio listings of the Clark County Investment Pool at the end of the quarter. This report contains the book value, the par value, and the market value.

Exhibit Eight shows the aging maturities of the Clark County Investment Pool. All percentages are consistent with the current Investment Policy.

Exhibit Nine reflects the percentage of securities purchased from each issuer for the Clark County Investment Pool. All percentages are consistent with the current Investment Policy.

Exhibit Ten is a historical comparison of the Clark County Investment Pool to the Washington State LGIP.

Exhibit 1

CLARK COUNTY TOTAL INVESTMENT PORTFOLIO
DISTRIBUTION OF INVESTMENTS BY TYPE
September 30, 2024

Investments	Book Value	Percent of Portfolio	Average Days to Maturity	Yield to Maturity
Federal Agencies	\$ 393,002,409	38.4%	517	3.61%
Municipal Bonds	\$ 82,946,358	8.1%	524	3.55%
Washington State LGIP	\$ 192,114,025	18.8%	1	5.23%
Passbook/Money Market Accts	\$ 15,381,425	1.5%	1	5.52%
US Treasury Securities	\$ 151,063,867	14.8%	667	4.35%
Corporate Bonds	\$ 120,898,535	11.8%	600	4.36%
Supranationals	\$ 68,354,634	6.7%	867	3.83%
Total	\$ 1,023,761,253	100.0%	468	4.15%
Accrued Interest at Purchase	\$ -			
Total Cash and Investments	 1,023,761,253			

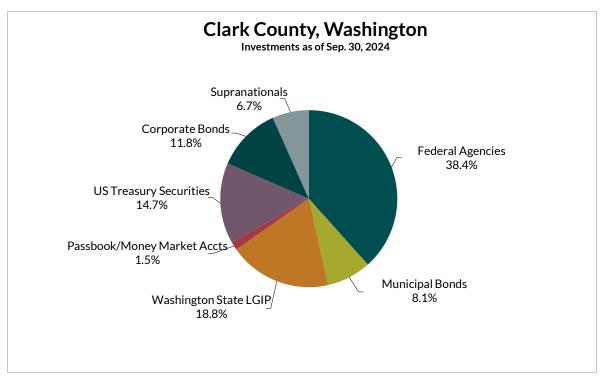


							Exhibit	12										
Investment Number		Purchase Date	Cusip Number	Book Value	Amortized Disc/(Prem)	Amortized Book Value	Par Value	Market Price 09/30/24	Market Value	Cash Gain/(Loss) on Security	Amortized Gain/(Loss) on Security	Percent Gain/(Loss) on Security	Coupon Rate	Yield to N 360 MM	Aaturity 365 BE	Maturity Date	Days to Call or Maturity	Days to Maturity
INSIDE	POOL INVESTMENT	·S																
Credit Portfo		11.81%																
	CORPORATE DEBT	11.81%																
89983923	Berkshire Hathaway	03/15/22		4,957,200.00	21,780.44	4,978,980.44	5,000,000.00	96.791	4,839,550.00	(117,650.00)	(139,430.44)	-2.800%	2.300	2.449	2.483	03/15/27	895	895
89983927	Bank of Montreal	04/22/22	06368FAE9	7,546,738.15	353,453.14	7,900,191.29	7,940,000.00	99.072	7,866,316.80	319,578.65	(33,874.49)	-0.429%	1.500	3.377	3.424	01/10/25	101	101
89983931 89983935	Royal Bank of Canada Caterpillar Financial Services	05/13/22 05/20/22	78016EYM3 14913R2V8	4,755,300.00 4,999,850.00	216,893.18 118.97	4,972,193.18 4,999,968.97	5,000,000.00 5,000,000.00	98.976 99.353	4,948,800.00 4,967,650.00	193,500.00 (32,200.00)	(23,393.18) (32,318.97)	-0.470% -0.646%	1.600 3.400	3.475 3.354	3.523 3.401	01/21/25 05/13/25	112 224	112 224
89983937	Bank of Montreal	06/07/22	06368D3S1	10,014,932.60	(11,531.29)	10,003,401.31	10,000,000.00	99.407	9,940,700.00	(74,232.60)	(62,701.31)	-0.627%	3.700	3.597	3.647	06/07/25	249	249
89983938	Bank of Nova Scotia	06/15/22	06417XAD3	4,457,125.00	268,995.05	4,726,120.05	5,000,000.00	95.178	4,758,900.00	301,775.00	32,779.95	0.694%	1.950	4.515	4.578	02/02/27	854	854
89983940	Toronto-Dominion	07/28/22	89115A2A9	10,009,600.00	(7,312.06)	10,002,287.94	10,000,000.00	99.447	9,944,700.00	(64,900.00)	(57,587.94)	-0.576%	3.766	3.678	3.729	06/06/25	248	248 1048
89983942 89983943	Colgate-Palmolive Walmart	08/26/22 10/14/22	194162AN3 931142EX7	5,915,455.20 9,712,100.00	52,560.83 115,323.12	5,968,016.03 9,827,423.12	6,040,000.00 10,000,000.00	98.503 100.690	5,949,581.20 10,069,000.00	34,126.00 356,900.00	(18,434.83) 241,576.88	-0.309% 2.458%	3.100 3.950	3.507 4.549	3.556 4.612	08/15/27 09/09/27	1048 1073	1048
89983945	Amazon	11/07/22	023135BX3	8,745,200.00	678,484.74	9,423,684.74	10,000,000.00	95.612	9,561,200.00	816,000.00	137,515.26	1.459%	1.000	4.866	4.933	05/12/26	588	588
89983948	Amazon	04/27/23	023135CP9	5,731,005.90	(36,050.20)	5,694,955.70	5,615,000.00	102.087	5,732,185.05	1,179.15	37,229.35	0.654%	4.550	3.989	4.044	12/01/27	1156	
89983956	Toyota	05/18/23	89236TKT1	4,995,250.00	2,168.29	4,997,418.29	5,000,000.00	100.721	5,036,050.00	40,800.00	38,631.71	0.773%	4.450	4.423	4.484	05/18/26	594	594
89983959 89983960	John Deere Bank of Nova Scotia	06/09/23 06/09/23	24422EVK2 06417XAN1	9,028,200.00 5,599,327.68	490,052.99 35,993.01	9,518,252.99 5,635,320.69	10,000,000.00 5,672,000.00	95.855 100.660	9,585,500.00 5,709,435.20	557,300.00 110,107.52	67,247.01 74,114.51	0.707% 1.315%	0.700 4.750	4.650 5.200	4.715 5.272	01/15/26 02/02/26	471 489	471 489
89983961	Caterpillar	06/09/23		4,512,150.00	234,247.41	4,746,397.41	5,000,000.00	95.907	4,795,350.00	283,200.00	48,952.59	1.031%	0.900	4.687	4.752	03/02/26	517	517
89983966	Toyota	09/25/23	89236TKL8	5,026,250.00	(6,469.70)	5,019,780.30	5,000,000.00	104.214	5,210,700.00	184,450.00	190,919.70	3.803%	5.450	5.232	5.305	11/10/27	1135	1135
89983967	Royal Bank of Canada	09/25/23	78016HZS2	4,894,150.00	22,188.49	4,916,338.49	5,000,000.00	103.903	5,195,150.00	301,000.00	278,811.51	5.671%	5.200	5.625	5.703	08/01/28	1400	1400
89983969	Citibank NA	10/19/23	17325FBA5	9,998,700.00	635.14	9,999,335.14	10,000,000.00	101.371	10,137,100.00	138,400.00	137,764.86	1.378%	5.864	5.788	5.869	09/29/25	363	363
			-	120,898,534.53	2,431,531.55	123,330,066.08	125,267,000.00	_	124,247,868.25	3,349,333.72	917,802.17			4.303	4.363		600	
Subtotal & Av	/erages			120,898,534.53	2,431,531.55	123,330,066.08	125,267,000.00		124,247,868.25	3,349,333.72	917,802.17			4.303	4.363		600	600
Municipal Bo	nds	8.10%																
89983774	Carroll County, MD	11/05/19		1,060,963.65	3,968.93	1,064,932.58	1,065,000.00	99.799	1,062,859.35	1,895.70	(2,073.23)	-0.195%	1.850	1.930	1.957	11/01/24	31	
89983784 89983814	Texas State Ref State of Texas	11/13/19 03/31/20	882724GV 882723MY2	5,297,850.00 1,498,965.00	(297,850.00)	5,000,000.00 1,300,000.00	5,000,000.00 1,300,000.00	100.000 100.000	5,000,000.00 1,300,000.00	(297,850.00) (198,965.00)	0.00	0.000% 0.000%	3.225 5.000	1.940 1.080	1.967 1.095	10/01/24 10/01/24	0	0
89983845	New York City, NY	09/09/20	64966QLF5	6,957,686.00	(198,965.00) (32,028.77)	6,925,657.23	6,925,000.00	99.659	6,901,385.75	(56,300.25)	(24,271.48)	-0.350%	0.750	0.634	0.643	11/01/24	31	31
89983849	County of Williamson, TN	10/21/20		1,400,146.25	(74,176.49)	1,325,969.76	1,315,000.00	98.824	1,299,535.60	(100,610.65)	(26,434.16)	-1.994%	2.000	0.550	0.558	05/01/25	212	212
89983859	City of Fargo, ND	11/05/20		1,181,476.30	(57,837.67)	1,123,638.63	1,115,000.00	98.761	1,101,185.15	(80,291.15)	(22,453.48)	-1.998%	2.000	0.650	0.659	05/01/25	212	212
89983882	Port of Marrow, OR Winnebago CNT, IL	04/01/21		2,090,000.00	0.00 (147,386.80)	2,090,000.00	2,090,000.00 6.080.000.00	99.317 99.652	2,075,725.30 6,058,841.60	(14,274.70) (183,251.20)	(14,274.70)	-0.683% -0.588%	1.030 3.000	1.030 1.030	1.044 2.000	12/01/24 01/01/25	61 92	61 92
89983925 89983933	San Juan Unified SD, CA	03/29/22 05/16/22	974433HX5 798306WO5	6,242,092.80 5,176,730.40	261,449.18	6,094,706.00 5,438,179.58	5,640,000.00	95.107	5,364,034.80	187,304.40	(35,864.40) (74,144.78)	-1.363%	1.201	3.263	3.308	08/01/26	669	669
89983941	Dallas Independent SD	08/26/22	235308H97	5,300,000.00	(140,770.67)	5,159,229.33	5,000,000.00	102.885	5,144,250.00	(155,750.00)	(14,979.33)	-0.290%	5.000	3.489	3.537	02/15/27	867	867
89983946	Yakima, WA SD 7	11/07/22		6,945,260.00	33,915.00	6,979,175.00	7,000,000.00	100.019	7,001,330.00	56,070.00	22,155.00	0.317%	4.250	4.767	4.833	12/01/25	426	426
89983951 89983973	Norfolk, VA Malheur County, OR SD	05/17/23 11/20/23	655867P94 561144CL8	2,640,000.00 6,695,903.50	0.00 (24,421.00)	2,640,000.00 6,671,482.50	2,640,000.00 6,595,000.00	100.081 104.523	2,642,138.40 6,893,291.85	2,138.40 197,388.35	2,138.40 221,809.35	0.081% 3.325%	4.066 5.584	4.015 5.038	4.071 5.108	09/01/26 06/15/27	700 987	700 987
89983979	New Castle County, DE	03/06/24	64327TJS8	7,382,611.25	150,282.32	7,532,893.57	8,005,000.00	95.313	7,629,805.65	247,194.40	96,912.08	1.287%	1.090	4.543	4.606	07/15/26	652	652
89983980	Met. Council Min-St. Paul, MN	03/06/24	591852X78	6,318,003.00	93,222.78	6,411,225.78	6,725,000.00	96.685	6,502,066.25	184,063.25	90,840.47	1.417%	2.000	4.541	4.604	09/01/26	700	700
89983981	County of Milwaukee, WI	03/20/24	6022453V2	4,655,100.00	67,843.36	4,722,943.36	5,000,000.00	96.148	4,807,400.00	152,300.00	84,456.64	1.788%	2.000	4.689	4.754	12/01/26	791	791
89983991 89983993	San Diego Unified SD, CA	05/14/24 05/17/24		7,098,070.00	(11,921.55) (1,200.33)	7,086,148.45 5,004,299.67	7,000,000.00 5,000,000.00	103.696 101.273	7,258,720.00 5,063,650.00	160,650.00 58,150.00	172,571.55 59,350.33	2.435% 1.186%	5.260 5.147	4.706 5.004	4.771 5.074	07/01/27 02/01/26	1,003 488	1,003 488
	City of Seattle, WA Light & Pow	03/17/24	812643CY8	5,005,500.00				101.273				1.100%	3.147			02/01/20		
Subtotal & Av	/erages			82,946,358.15	(375,876.71)	82,570,481.44	83,495,000.00		83,106,219.70	159,861.55	535,738.26			3.492	3.541		524	524
US Treasuries	S	14.76%																
89983922	US Treasury Coupon	03/10/22	91282CDN8	14,675,390.63	300,528.56	14,975,919.19	15,000,000.00	99.266	14,889,900.00	214,509.37	(86,019.19)	-0.574%	1.000	1.781	1.805	12/15/24	75	
89983974	US Treasury Coupon	01/24/24		15,166,406.25	(40,709.52)	15,125,696.73	15,000,000.00	101.996	15,299,400.00	132,993.75	173,703.27	1.148%	4.625	4.142	4.200	11/15/26	775	775
89983975 89983976	US Treasury Coupon US Treasury Coupon	01/31/24 02/06/24	91282CDL2 91282CJT9	8,903,125.00 14,886,914.06	151,635.98 25,060.01	9,054,760.98 14,911,974.07	10,000,000.00 15,000,000.00	91.996 100.828	9,199,600.00 15,124,200.00	296,475.00 237,285.94	144,839.02 212,225.93	1.600% 1.423%	1.500 4.000	3.966 4.216	4.021 4.275	11/30/28 01/15/27	1,521 836	1521 836
89983977	US Treasury Coupon	02/14/24	91282CJP7	14,976,562.50	5,208.33	14,981,770.83	15,000,000.00	101.586	15,237,900.00	261,337.50	256,129.17	1.710%	4.375	4.372	4.432	12/15/26	805	805
89983985	US Treasury Coupon	04/03/24	912828M56	14,401,757.81	183,218.00	14,584,975.81	15,000,000.00	98.215	14,732,250.00	330,492.19	147,274.19	1.010%	2.250	4.779	4.845	11/15/25	410	410
89983986	US Treasury Coupon	04/11/24	91282CJV4	14,810,156.25	49,762.07	14,859,918.32	15,000,000.00	100.539	15,080,850.00	270,693.75	220,931.68	1.487%	4.250	4.920	4.988	01/31/26	487	487
89983987 89983989	US Treasury Coupon US Treasury Coupon	04/11/24 04/26/24	91282CJP7 91282CHH7	14,843,554.69 14,745,703.13	27,673.86 51,511.42	14,871,228.55 14,797,214.55	15,000,000.00 15,000,000.00	101.586 100.676	15,237,900.00 15,101,400.00	394,345.31 355,696.87	366,671.45 304,185.45	2.466% 2.056%	4.375 4.125	4.727 4.901	4.792 4.969	12/15/26 06/15/26	805 622	805 622
89983992	US Treasury Coupon	05/14/24		13,761,328.13	186,466.73	13,947,794.86	15,000,000.00	95.094	14,264,100.00	502,771.87	316,305.14	2.268%	1.250	4.665	4.730	11/30/26	790	790
89983996	US Treasury Coupon	05/22/24	91282CJV4	9,892,968.75	22,824.11	9,915,792.86	10,000,000.00	100.539	10,053,900.00	160,931.25	138,107.14	1.393%	4.250	4.846	4.913	01/31/26	487	487
Subtotal & Av	/erages		-	151,063,867.20	963,179.55	152,027,046.75	155,000,000.00		154,221,400.00	3,157,532.80	2,194,353.25			4.295	4.354		667	667
Supranationa		6.68%																
89983912	World Bank		45906M2L4	14,776,484.25	151,905.29	14,928,389.54	15,000,000.00	95.367	14,305,050.00	(471,434.25)	(623,339.54)	-4.176%	0.650	0.986	1.000	02/24/26	54	511
89983962	World Bank	06/26/23	45906M4E8	15,000,000.00	0.00	15,000,000.00	15,000,000.00	100.379	15,056,850.00	56,850.00	56,850.00	0.379%	4.500	4.438	4.500	06/26/28	633	1364
89983968	World Bank	09/25/23		9,475,000.00	111,262.30	9,586,262.30	10,000,000.00	99.619	9,961,900.00	486,900.00	375,637.70	3.919%	3.500	4.670	4.735	07/12/28	1,380	
89983983 89983984	Inter-American Development Ba Inter-American Development Ba			14,149,500.00 14,953,650.00	187,191.39 11,058.74	14,336,691.39 14,964,708.74	15,000,000.00 15,000,000.00	96.887 101.031	14,533,050.00 15,154,650.00	383,550.00 201,000.00	196,358.61 189,941.26	1.370% 1.269%	2.000 4.500	4.538 4.588	4.601 4.652	07/23/26 05/15/26	660 591	
		: 03/20/24	4361XUERU -					_				1.207/0	4.300			03/13/20		
Subtotal & Av				68,354,634.25	461,417.72	68,816,051.97	70,000,000.00		69,011,500.00	656,865.75	195,448.03			3.778	3.830		608	867
Federal Agen	cies - Semi-Annual Coupon CALLABLE	38.39% 24.24%																
89983832	Federal Home Loan Bank		3130AJSY6	7,791,459.00	7,193.42	7,798,652.42	7,800,000.00	97.181	7,580,118.00	(211,341.00)	(218,534.42)		0.680	0.692	0.702	07/15/25		287
89983834 89983839	Federal Home Loan Mtg. Corp. Federal Nat'l Mtg Assoc.		3134GWKY1 3136G4Q63	13,050,000.00 10,000,000.00	0.00 0.00	13,050,000.00 10,000,000.00	13,050,000.00 10,000,000.00	98.462 96.864	12,849,291.00	(200,709.00) (313,600.00)	(200,709.00)		0.550 0.650	0.542	0.550 0.650	02/12/25 08/19/25	42 49	
89983839 89983847	Federal Nat'l Mtg Assoc. Federal Nat'l Mtg Assoc.		3136G4Q63 3136G4M34	14,785,200.00	0.00 12,154.47	14,797,354.47	10,000,000.00	96.864 96.692	9,686,400.00 14,310,416.00	(313,600.00)	(313,600.00) (486,938.47)		0.650	0.641 0.464	0.650	08/19/25	49	
89983862	Federal Nat'l Mtg Assoc.		3135G06B4	9,985,500.00	11,424.00	9,996,924.00	10,000,000.00		9,671,100.00	(314,400.00)	(325,824.00)		0.560	0.582	0.590	10/22/25	21	
89983919	Federal Home Loan Bank	11/18/2021	3130APR98	15,000,000.00	0.00	15,000,000.00	15,000,000.00	99.511	14,926,650.00	(73,350.00)	(73,350.00)	-0.489%	1.000	0.986	1.000	11/21/24	48	51
89983924	Federal Home Loan Bank		3130AQ3F8	9,736,500.00	245,004.07	9,981,504.07	10,000,000.00		9,931,900.00	195,400.00	(49,604.07)		1.150	2.119	2.148	12/10/24	70	
89983944	Federal Home Loan Bank	11/4/2022	3130ANMH0	8,718,800.00	644,351.68	9,363,151.68	10,000,000.00	95.243	9,524,300.00	805,500.00	161,148.32	1.721%	1.100	4.770	4.836	08/20/26	19	688

										Cash	Amortized	Percent						
Investment		Purchase	Cusip	Book	Amortized	Amortized	Par	Market	Market	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	Coupon	Yield to N		Maturity		Days to
Number		Date	Number	Value	Disc/(Prem)	Book	Value	Price	Value	on Security	on Security	on Security	Rate	360	365	Date		Maturity
						Value		09/30/24						MM	BE		Maturity	
89983949	Federal Home Loan Mtg. Corp.		3134GXHT4	8,891,900.00	436,293.20	9,328,193.20	10,000,000.00	93.325	9,332,500.00	440,600.00	4,306.80	0.046%	0.635	3.884	3.938	12/14/26	74	804
89983952	Federal Home Loan Bank		3130AQFE8	9,491,000.00	432,863.87	9,923,863.87	10,000,000.00	99.095	9,909,500.00	418,500.00	(14,363.87)	-0.145%	1.030	4.193	4.251	12/30/24	90	90
89983953	Federal Home Loan Bank		3130ANVC1	9,216,100.00	384,354.07	9,600,454.07	10,000,000.00	95.777	9,577,700.00	361,600.00	(22,754.07)	-0.237%		3.760	3.812	03/17/26	77	532
89983954	Federal Home Loan Bank		3130ANMU1	9,236,000.00	383,135.78	9,619,135.78	10,000,000.00	95.939	9,593,900.00	357,900.00	(25,235.78)	-0.262%	0.900	3.747	3.799	02/24/26		511
89983955	Federal Home Loan Bank		3130anxx3	18,500,600.00	795,279.25	19,295,879.25	20,000,000.00	96.148	19,229,600.00	729,000.00	(66,279.25)	-0.343%	0.800	3.749	3.801	12/29/25	89	454
89983972	Federal Agricultural Mtg. Corp.		31424WCC4	15,000,000.00	0.00	15,000,000.00	15,000,000.00	102.327	15,349,050.00	349,050.00	349,050.00	2.327%	5.120	5.050	5.120	11/17/28	777	1508
89983978	Federal Home Loan Mtg. Corp.	02/15/24		9,858,000.00	18,265.22	9,876,265.22	10,000,000.00	100.490	10,049,000.00	191,000.00	172,734.78	1.749%	4.250	4.516	4.579	01/02/29	458	1554
89983982	Federal Home Loan Bank	03/25/24	3130B0M30	15,000,000.00	0.00	15,000,000.00	15,000,000.00	100.935	15,140,250.00	140,250.00	140,250.00	0.935%	4.850	4.787	4.853	06/21/27	416	993
89983988	Federal Nat'l Mtg Assoc.	04/26/24		14,868,750.00	15,709.46	14,884,459.46	15,000,000.00	100.688	15,103,200.00	234,450.00	218,740.54	1.470%	4.750	4.952	5.020	12/01/27	426	1156
89983990	Federal Home Loan Bank	05/03/24	3130ARBW0	9,436,600.00	80,022.26	9,516,622.26	10,000,000.00	97.882	9,788,200.00	351,600.00	271,577.74	2.854%	2.750	4.792	4.859	03/25/27	24	905
89983994	Federal Home Loan Bank	05/21/24	3130B1FU6	9,997,500.00	601.85	9,998,101.85	10,000,000.00	100.269	10,026,900.00	29,400.00	28,798.15	0.288%	5.250	5.195	5.268	11/21/25	143	416
89983997	Federal Home Loan Mtg. Corp.	05/23/24	3134H1V42	14,850,000.00	25,600.00	14,875,600.00	15,000,000.00	100.129	15,019,350.00	169,350.00	143,750.00	0.966%	4.375	4.820	4.887	06/23/26	234	630
89984000	Federal Nat'l Mtg Assoc.	06/04/24	3135GATL5	14,754,000.00	26,650.00	14,780,650.00	15,000,000.00	100.216	15,032,400.00	278,400.00	251,750.00	1.703%	4.250	4.778	4.844	06/04/27	267	976
			_	0404/700000	0.540.000.40	251.686.811.60	255 (50 000 00		054 (04 705 00	0.4/0.04/.00	(55.007.70)			2 220	3.376		184	628
	BULLETS	14.15%		248,167,909.00	3,518,902.60	251,686,811.60	255,650,000.00		251,631,725.00	3,463,816.00	(55,086.60)			3.330	3.376		184	628
89983857	Federal Home Loan Mtg. Corp.		3134GW4H6	10.000.000.00	0.00	10.000.000.00	10.000.000.00	99,672	9.967.200.00	(22,000,00)	(22 200 00)	-0.328%	0.400	0.205	0.400	10/28/24	27	27
										(32,800.00)	(32,800.00)			0.395			27	27
89983858	Federal Home Loan Mtg. Corp.		3134GW5N2	10,000,000.00	0.00	10,000,000.00	10,000,000.00	96.662	9,666,200.00	(333,800.00)	(333,800.00)	-3.338%	0.500	0.493	0.500	10/28/25	392	392
89983947	Federal Farm Credit Bank		3133ENZ37	20,000,000.00	0.00	20,000,000.00	20,000,000.00	100.020	20,004,000.00	4,000.00	4,000.00	0.020%	4.875	4.811	4.878	01/10/25	101	101
89983932	Federal Home Loan Bank		3130AS3Z0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	99.729	9,972,900.00	(27,100.00)	(27,100.00)	-0.271%	3.000	2.959	3.000	11/26/24	56	56
89983950	Federal Home Loan Bank		3130AUZC1	20,136,400.00	(103,559.23)	20,032,840.77	20,000,000.00	100.049	20,009,800.00	(126,600.00)	(23,040.77)	-0.115%	4.625	4.180	4.238	03/14/25	164	164
89983957	Federal Farm Credit Bank		3133EPMB8	14,919,300.00	42,412.33	14,961,712.33	15,000,000.00	100.304	15,045,600.00	126,300.00	83,887.67	0.561%		4.295	4.354	12/08/25	433	433
89983958	Federal Farm Credit Bank		3133EPMB8	9,916,800.00	43,726.22	9,960,526.22	10,000,000.00	100.304	10,030,400.00	113,600.00	69,873.78	0.702%	4.125	4.419	4.480	12/08/25	433	433
89983963	Federal Home Loan Bank		3130AWLZ1	9,965,100.00	13,766.30	9,978,866.30	10,000,000.00	101.656	10,165,600.00	200,500.00	186,733.70	1.871%		4.817	4.884	06/12/26	619	619
89983964	Federal Home Loan Bank		3130AV7L0	9,960,000.00	29,211.01	9,989,211.01	10,000,000.00	100.126	10,012,600.00	52,600.00	23,388.99	0.234%	5.000	5.206	5.278	02/28/25	150	150
89983965	Federal Farm Credit Bank		3133EPUW3	9,936,900.00	21,986.69	9,958,886.69	10,000,000.00	102.022	10,202,200.00	265,300.00	243,313.31	2.443%	4.750	4.914	4.982	09/01/26	700	700
89983970	Federal Agricultural Mtg. Corp.			10,000,000.00	0.00	10,000,000.00	10,000,000.00	101.649	10,164,900.00	164,900.00	164,900.00	1.649%	5.270	5.200	5.272	11/20/25	415	415
89983971	Federal Agricultural Mtg. Corp.	10/20/2023	31424WAX0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	102.451	10,245,100.00	245,100.00	245,100.00	2.451%	5.135	5.065	5.135	11/20/26	780	780
			_	144,834,500.00	47,543.32	144,882,043.32	145,000,000.00		145,486,500.00	652,000.00	604,456.68			3.991	4.047		327	327
Subtotal & A	verages - Federal Agencies		=	393,002,409.00	3,566,445.92	396,568,854.92	400,650,000.00		397,118,225.00	4,115,816.00	549,370.08			3.574	3.623		237	515
Passhook/M	oney Market Accounts	20.27%																
89980001	Washington State LGIP	18.77%		192,114,024.51	0.00	192.114.024.51	192.114.024.51		192,114,024.51				5.231	5.231	5.231		1	1
89980002	Pacific Premier Bank Money Ma			15,381,425.42	0.00	15,381,425.42	15,381,425.42		15,381,425.42				5.517	5.517	5.517		1	1
	•	1.50%	_			* *	* *						3.317				•	
Subtotal & A	verages			207,495,449.93	0.00	207,495,449.93	207,495,449.93		207,495,449.93					5.181	5.252		1	1
Grand Total	al (Inside Investments only)			1,023,761,253.06	7,046,698.03	1,030,807,951.09	1,041,907,449.93		1,035,200,662.88	11,439,409.82	4,392,711.79			4.099	4.156	Days:	<u>344</u>	<u>468</u>
																Months:	11.3	15.4

Exhibit 3

CLARK COUNTY TOTAL INVESTMENT PORTFOLIO AGING OF MATURING INVESTMENTS September 30, 2024

Days to Maturity	Book Value	% Maturing	Cumulative % Maturing
1	\$214,292,265	20.93%	20.93%
2 - 90	\$79,011,540	7.72%	28.65%
91 - 180	\$81,690,531	7.98%	36.63%
181 - 270	\$27,606,005	2.70%	39.33%
271 - 360	\$32,576,659	3.18%	42.51%
361 - 450	\$96,164,818	9.39%	51.90%
451 - 540	\$100,577,487	9.82%	61.73%
541 - 630	\$68,254,903	6.67%	68.39%
631 - 720	\$54,322,545	5.31%	73.70%
721 - 900	\$111,896,091	10.93%	84.63%
901 - 1300	\$157,368,410	15.37%	100.00%
TOTALS	\$1,023,761,253	100.00%	

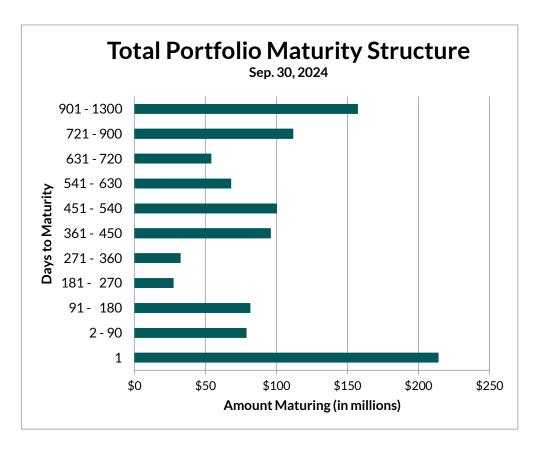


Exhibit 4

CLARK COUNTY TOTAL INVESTMENT PORTFOLIO SUMMARY OF INVESTMENTS BY ISSUER September 30, 2024

	Number of	Book	% of	Yield	Days
Issuer	Investments	Value	Portfolio	to Maturity	to Maturity
U.S. Treasuries	11	151,063,867	14.76%	4.35%	667
U.S. Agencies					
Federal Farm Credit Bank	4	54,773,000	5.35%	4.68%	360
Federal Home Loan Bank	15	172,186,059	16.82%	3.66%	393
Federal Home Loan Mtg Corp.	6	66,649,900	6.51%	2.53%	567
Federal National Mtg Association	5	64,393,450	6.29%	2.57%	674
Federal Agricultural Mtg. Corp.	3	35,000,000	3.42%	5.61%	988
Municipal Bonds					
Dallas Independent SD, TX	1	5,300,000	0.52%	3.54%	867
Carroll County, MD	1	1,060,964	0.10%	1.93%	31
County of Milwaukee, WI	1	4,655,100	0.45%	4.75%	791
New York City, NY	1	6,957,686	0.68%	0.69%	31
State of Texas	2	6,796,815	0.66%	1.84%	0
San Diego Unified SD, CA	1	7,098,070	0.69%	4.77%	1003
Port of Marrow, OR	1	2,090,000	0.20%	1.14%	61
County of Williamson, TN	1	1,400,146	0.14%	0.55%	212
City of Seattle, WA Light & Power	1	5,005,500	0.49%	5.07%	488
New Castle County, DE	1	7,382,611	0.72%	4.61%	652
San Juan Unified SD, CA	1	5,176,730	0.51%	3.31%	669
City of Fargo, ND	1	1,181,476	0.12%	0.58%	212
Winnebago CNT, IL	1	6,242,093	0.61%	1.99%	92
Norfolk, VA	1	2,640,000	0.26%	4.07%	700
Yakima, WA SD 7	1	6,945,260	0.68%	4.83%	426
Malheur County, OR SD	1	6,695,904	0.65%	5.11%	987
Met. Council Min-St. Paul, MN	1	6,318,003	0.62%	4.60%	700
Supernationals					
World Bank	3	39,251,484	3.83%	3.24%	1047
Inter-American Development Bank	2	29,103,150	2.84%	4.63%	625
Corporate Debt		, ,			
Amazon	2	14,476,206	1.41%	4.58%	813
Bank of Montreal	2	17,561,671	1.72%	3.55%	185
Bank of Nova Scotia	2	10,056,453	0.98%	4.96%	651
Berkshire Hathaway	1	4,957,200	0.48%	2.48%	895
Caterpillar Financial Services	2	9,512,000	0.93%	4.04%	363
Colgate-Palmolive	1	5,915,455	0.58%	3.56%	1048
Toronto-Dominion Bank	1	10,009,600	0.98%	3.73%	248
Royal Bank of Canada	2	9,649,450	0.94%	4.63%	765
Walmart	1	9,712,100	0.95%	4.61%	1073
John Deere	1	9,028,200	0.88%	4.72%	471
Toyota	2	10,021,500	0.98%	4.90%	865
Citibank NA	1	9,998,700	0.98%	5.87%	363
Washington State LGIP	1	192,114,025	18.77%	5.23%	1
Pacific Premier Bank Money Market	1	15,381,425	1.50%	5.52%	1
	_	,,,,,,,			-
TOTALS and AVERAGES	87	1,023,761,253	100.00%	4.15%	468

Exhibit 5

CLARK COUNTY TOTAL INVESTMENT PORTFOLIO INVESTMENT ACTIVITY BY TYPE September 30, 2024

Property	NUMBER	ISSUER	YIELD	DATE	PURCHASES	MATURITIES	BALANCE
89894000 Clark Cnify WA SCH DIST #37 VAN 6.267 07/31/24 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000	REGISTERE				BEGINNING BALANCE:		0.00
89894002 Clark Courly WA Sch Dist #37 VAN 6.287 99/10/24 2000.0000 2.000,000.00 0.00 0.00 0.00 0					4,000,000.00		
SP994002 Clark Courty WA Sch Dist #37 VAN 6.267 OP/30/24 C.0000,000 O.000					2 000 000 00	4,000,000.00	
March Mar		•			2,000,000.00	2,000,000.00	
SUBTOTIALS SUBTOMB BALANCE - September 1919 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 07/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08/08/24 08	SUBTOTALS	and ENDING BALANCE - July			4,000,000.00	4,000,000.00	0.00
Property							
89893732 By983293 By983297 By983291 Busk of Nova Scotia 0,950 07/31/24 00.00 15,368,300,0 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53 0.00 120,898,534,53	SUBTOTALS	and ENDING BALANCE - September			2,000,000.00	2,000,000.00	0.00
SP983292 Bank of Nova Scotia 0,950 07/31/24 0,000 15,368,300.00 120,898,534,53 SUBTOTIALS and ENDING BALANCE - July SUBTOTIALS and ENDING BALANCE - September 0,000 0,000 120,898,534,53 SUBTOTIALS and ENDING BALANCE - September 0,000 0,000 120,898,534,53 SUBTOTIALS and ENDING BALANCE - September 0,000 0,000 120,898,534,53 SP983373 Chew York City 2,028 0,870,15724 0,984,702,50 0,984,702,50 SP983377 New York City 2,028 0,870,174,74 0,871,74 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,987,77 0,					BEGINNING BALANCE:		136,266,834.53
SUBTOTIALS and ENDING BALANCE - July SUBTOTIALS and ENDING BALANCE - Agust SUBTOTIALS and ENDING BALANCE - September 0.00 15,368,300.00 120,389,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,534,53 23,081,534,53 23,081,534,53 23,081,534,53 23,081,534,534,53 23,081,534,534,534,53 23,081,534,534,534,534,534,534,534,534,534,534						, ,	
SUBTOTALS 3 med ENDING BALANCE - september 0.00 0.00 120.898,534.53 MUNICIPAL BONDS BCINING BALANCE - September Pof. 150.00 0.00 98,580,861.85 89983848 City of Medford, OR 0.659 07/15/24 860,967.20 9795,702.50 99898377 9798,702.50 9794,702.50 9794,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 9798,702.50 977,703.894.65 977,703.894.65 9898,835 Magnolia Independent SD, TX 4071 09/124 0.00 860,967.20 97,719.894.65 98,003.73 88,015.70 98,003.73 88,111.358.10 97,719.894.65 98,003.73 88,015.70 98,003.73 88,000.00 960,967.20 97,719.894.65 98,003.73 98,000.00 960,967.20 97,719.894.65 98,003.73 98,000.00 98,003.73 98,000.00 98,003.73 98,000.00 98,000.00 98,003.73 98,000.00			0.950	0//31/24		, ,	
MUNICIPAL		•					
MUNICIPAL BONDS S9983848 City of Medford, OR 0.659 07/15/24 860.967.20 89983779 New York City 2.028 08/01/24 1,130.000.00 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,1							
89983848 by983779 New York City 0.659 (0.71.57.24) 860.967.20 (0.71.57.24) 860.967.20 (0.71.57.24) 89983779 (0.71.57.24) 89983779 (0.71.57.24) 89983785 (0.71.57.24) 1.130.000.00 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.71.57.24) 954.702.50 (0.						0.00	
89983772 by New York City County of Milwaukee, WI 1977 08/01/24 08/01/24 1,130,00000 1,130,00000 1,130,00000 89983878 1,130,00000 89983878 1,130,00000 1,130,000000 County of Milwaukee, WI 1,130,00000 4,130,000000 4,130,000000 6,398,834.00 6,398,834.00 7,719,894.65 8,998,395.10 6,398,834.00 7,719,894.65 8,998,395.10 9,000,305.65 8,111,358.15 9,000,00 8,096,720 97,719,894.65 8,111,358.15 9,000,00 8,096,720 97,719,894.65 8,111,358.15 9,000,00 8,096,720 97,719,894.65 8,111,358.15 9,000,00 8,096,720 97,719,894.65 8,111,358.15 9,000,00 8,096,720 97,719,894.65 8,111,358.15 9,000,00 8,096,354,634.25 9,000,00 8,096,354,634.25 9,000,00 8,000,00 8,000,00 8,000,00 68,354,634.25 9,000,00 0,00 68,354,634.25 9,000,00 0,00 68,354,634.25 9,000,00 0,00 68,354,634.25 9,000,00 0,00 68,354,634.25 9,000,00 0,00 68,354,634.25 9,000,00 0,00 68,354,634.25 9,000,00 1,00 6,00 68,3			0.659	07/15/24	BEGINNING BALANCE:	860 967 20	96,360,661.63
89983797 by Sephsal Suntation Milwaukee, WI by Sephsal						,	
89983855 by 983951 Magnolia Independent SD, TX (A) 0.736 (B)/15/24 (A) 08/15/24 (A) 6.398,834.00 (B) 98983951 (5.165,000.00) 97,719,894.65 (5.165,000.00) 5.165,000.00 97,719,894.65 (B) 5.000.00 96,085,356.50 (B),81,111,388.15 (B) 5.000.00 9,608,536.50 (B),81,111,388.15 (B) 5.000.00 9,608,536.50 (B),81,111,388.15 (B) 5.000.00 (B),960,8536.50 (B),960,8536.50 (B),960,8536.50 (B),960,8536.50 (B),960,960,960 (B),960,960,960 (B),960,960 (B),960,						. ,	
SP983951 Norfolk, VA	89983835	United Independent School Dist., TX	0.771	08/15/24		1,125,000.00	
SUBTOTALS 3						, ,	
SUBTOTAL S = INDING BALANCE - August UBTOTAL S = INDING BALANCE - September 0.00 9,608,536,50 b	89983951	Norfolk, VA	4.071	09/01/24		5,165,000.00	
SUBTOTALS and ENDING BALANCE - September BEGINNING BALANCE: 68,354,634.25 SUBTOTALS and ENDING BALANCE - July 0.00 0.00 68,354,634.25 SUBTOTALS and ENDING BALANCE - August 0.00 0.00 68,354,634.25 SUBTOTALS and ENDING BALANCE - September 0.00 0.00 68,354,634.25 SUBTOTALS and ENDING BALANCE - September 0.00 0.00 68,354,634.25 SUBTOTALS and ENDING BALANCE - September 0.070/5/24 0.00 7,045,000,00 89983781 Federal Nat'l Mtg Assoc. 0.507 09/13/24 0.500,000,00 0.00 89983781 Federal Nat'l Mtg Assoc. 0.507 09/05/24 0.00 7,045,000,00 0.00 89983781 Federal Nat'l Mtg Assoc. 0.507 09/05/24 0.00 7,045,000,00 0.00 424,272,000,00 89983981 Federal Nat'l Mtg Assoc. 0.507 0.907,005/24 0.00 0.00 0.00		•				860,967.20	, ,
SUPRANATIONALS BEGINNING BALANCE:		•					
SUBTOTALS and ENDING BALANCE - July 0.00 0.00 68,354,634.25	SUBTOTALS	and ENDING BALANCE - September			0.00	5,165,000.00	82,946,358.15
SUBTOTALS and ENDING BALANCE - August SUBTOTALS and ENDING BALANCE - September 0.00 0.00 68.354,634.25 FEDERAL JEDNIG BALANCE - September BEGINNING BALANCE: 431,317,009.00 89983936 Federal Home Loan Bank 99983837 Federal Nat'l Mtg Assoc. 0.507 08/14/24 5,000,000.00 5,000,000.00 5,000,000.00 89983837 Federal Nat'l Mtg Assoc. 0.507 09/05/24 5,000,000.00 5,000,000.00 5,000,000.00 89983781 Federal Home Loan Bank 9983871 Federal Nat'l Mtg Assoc. 0.507 09/13/24 10,472,900.00 10,796,700.00 898839301 Tennessee Valley Authority 0.460 09/15/24 10,000 7,045,000.00 424,272,009.00 SUBTOTALS and ENDING BALANCE - July SUBTOTALS and ENDING BALANCE - August 10,000 5,000,000.00 419,272,009.00 SUBTOTALS and ENDING BALANCE - August 20,000 5,000,000.00 419,272,009.00 SUBTOTALS and ENDING BALANCE - August 20,000 5,000,000.00 419,272,009.00 SUBTOTALS and ENDING BALANCE - July 5,000,000.00 4,870 07/05/24 14,901,562.50 SUBTOTALS and ENDING BALANCE - July 5,000,000.00 4,870 07/05/24 14,901,562.50 151,063,867.20 SUBTOTALS and ENDING BALANCE - July 5,000,000.00 5,000,000.00 151,063,867.20 14,901,562.50 14,901,562.50 151,063,867.2	SUPRANAT	IONALS					
BUBTOTALS → ENDING BALANCE - September 0.00 68,354,634.25 FEDERAL → INCIES - SEMI ANNUAL COUPON BEGINNING BALANCE 431,317,009.00 89983936 Federal Home Loan Bank 9983837 Federal Home Loan Bank 1 Mit Mits Assoc. 0.507 08/14/24 5,000,000.00 5,000,000.00 89983837 Federal Home Loan Bank 9983937 Federal Home Loan Bank 1 Large 1,472,900.00 10,472,900.00 10,472,900.00 8998397 Tennessee Valley Authority 0.460 09/15/24 0.00 10,794,700.00 424,272,009.00 SUBTOTALS → INDING BALANCE - July SUBTOTALS → INDING BALANCE - July 0.00 0.00 26,269,600.00 393,002,409.00 SUBTOTALS → INDING BALANCE - September 0.50 SUBTOTALS → INDING BALANCE - September 0.7005/24 0.00 14,901,562.50 165,965,429.70 SUBTOTALS → INDING BALANCE - September 0.50 SUBTOTALS → INDING BALANCE - July 0.00 14,901,562.50 151,063,867.20 SUBTOTALS → INDING BALANCE - July 0.00 SUBTOTALS → INDING BALANCE - July 0.00 151,063,867.20 151,063,867.20 SUBTOTALS → INDING BALANCE - August 0.00 SUBTOTALS → INDING BALANCE - September 0.00 0.00 151,063,867.20 SUBTOTALS → INDING BALANCE - September 0.00 SUBTOTALS → INDING BALANCE - September 0.00 0.00 151,063,867.20 SUBTOTALS → INDING BALANCE - September		•					
FEDERAL AGENCIES - SEMI ANNUAL COUPON BEGINNING BALANCE: 431,317,009.00 89983936 Federal Home Loan Bank 89983837 Federal Nat'l Mtg Assoc. 0.507 09/16/24 0.5000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 6,000,000.00 424,272,009.00 6,000,000.00 424,272,009.00 6,000,000.00 424,272,009.00 6,000,000.00 424,272,009.00 6,000,000.00 424,272,009.00 6,000,00 6,000,00 6,000,00 419,272,009.00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 151,063,867.20 6,000,00 151,063,867.20 6,000,00 151,063,867.20 6,000,00 151,063,867.20 6,000,00 151,063,867.20 6,000,00 151,063,867.20 6,000,00		· · · · · · · · · · · · · · · · · · ·					, ,
89983936 89983837 Federal Nat'l Mtg Assoc. 4.000 0.507 0.507 0.907/5/24 0.507 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.907/5/24 0.						0.00	
89983837 Federal Nat'l Mtg Assoc. 0.507 08/14/24 5,000,000.00 5000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 8983837 5,000,000.00 424,272,009.00 9083837 5,000,000.00 424,272,009.00 9083837 5,000,000.00 424,272,009.00 9083837 5,000,000.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 419,027,2009.00 <td></td> <td></td> <td>4,000</td> <td>07/05/24</td> <td>BEGINNING BALANCE:</td> <td>7 045 000 00</td> <td>431,317,009.00</td>			4,000	07/05/24	BEGINNING BALANCE:	7 045 000 00	431,317,009.00
89983837 Federal Nat'l Mtg Assoc. 0.507 09/05/24 09/13/24 10,472,900.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,796,700.00 10,						, ,	
89983781 branesse Valley Authority Federal Home Loan Bank Ropisation Tennessee Valley Authority 1.876 branessee Valley Authority 09/13/24 branessee Valley Authority 10,472,900.00 branessee Valley Authority 10,460 branessee Valley Authority 10,472,900.00 branessee Valley Authority 424,272,009.00 branessee Valley Authority 10,796,700.00 branessee Valley Authority 424,272,009.00 branessee Valley Authority 20,000 branessee Valley Authority 424,272,009.00 branessee Valley Authority 424,272,009.00 branessee Valley Authority 50,000,000.00 branessee Valley Authority 50,000,000.00 branessee Valley Authority 424,272,009.00 branessee Valley Authority 50,000,000.00 branessee Valley Authority 424,272,009.00 branessee Valley Authority 50,000,000.00 branessee Valley Authority 424,272,009.00 branessee Valley Authority 424,272,009.00 branessee Valley Authority 50,000,000.00 branessee Valley Authority 424,272,009.00 branessee Valley Authority 424,272,009.00 branessee Valley Authority 50,000,000.00 branessee Valley Authority 424,272,009.00 branessee Valley Authority <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td>		•				, ,	
SUBTOTALS and ENDING BALANCE - July 0.00 7,045,000.00 424,272,009.00 SUBTOTALS and ENDING BALANCE - August 0.00 5,000,000.00 419,272,009.00 SUBTOTALS and ENDING BALANCE - September 0.00 26,269,600.00 393,002,409.00 TREASURY SECURITIES - US TREASURIES BEGINNING BALANCE: 14,901,562.50 165,965,429.70 SUBTOTALS and ENDING BALANCE - July 0.00 14,901,562.50 151,063,867.20 SUBTOTALS and ENDING BALANCE - August 0.00 0.00 151,063,867.20 SUBTOTALS and ENDING BALANCE - September 0.00 0.00 151,063,867.20 SUBTOTALS and ENDING BALANCE - September BEGINNING BALANCE: 14,901,562.50 151,063,867.20 SUBTOTALS and ENDING BALANCE - September 0.00 0.00 151,063,867.20 0.00 SUBTOTALS and ENDING BALANCE: BEGINNING BALANCE: 149,879,601.34 149,879,601.34 SUBTOTALS and ENDING BALANCE: BEGINNING BALANCE: 149,879,601.34 149,879,601.34 SUBTOTALS and ENDING BALANCE: 91,668,083.27 57,000,000.00 184,547,684.61 July Washington State Pool <td< td=""><td>89983781</td><td>Federal Home Loan Bank</td><td>1.876</td><td>09/13/24</td><td></td><td>10,472,900.00</td><td></td></td<>	89983781	Federal Home Loan Bank	1.876	09/13/24		10,472,900.00	
SUBTOTALS and ENDING BALANCE - August SUBTOTALS and ENDING BALANCE - September 0.00 26,269,600.00 419,272,009.00 393,002,409.00 TREASURY SECURITIES - US TREASURIES 89983995 US Treasury Coupon 4.870 07/05/24 BEGINNING BALANCE: 14,901,562.50 165,965,429.70 SUBTOTALS and ENDING BALANCE - July SUBTOTALS and ENDING BALANCE - August SUBTOTALS and ENDING BALANCE - September D.000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	89983901	Tennessee Valley Authority	0.460	09/15/24		10,796,700.00	
SUBTOTALS and ENDING BALANCE - September 0.00 20,269,600.00 393,002,409.00 TREASURY SECURITIES - US TREASURIES BEGINNING BALANCE: 14,901,562.50 165,965,429.70 SUBTOTALS and ENDING BALANCE - July 0.00 14,901,562.50 151,063,867.20 SUBTOTALS and ENDING BALANCE - August 0.00 0.00 151,063,867.20 SUBTOTALS and ENDING BALANCE - September 0.00 0.00 151,063,867.20 STATE POOL 5.411 91,668,083.27 57,000,000.00 184,547,684.61 July Washington State Pool 5.395 56,769,391.76 49,000,000.00 192,317,076.37 September Washington State Pool 5.231 53,796,948.14 54,000,000.00 192,317,076.37 MONEY MET BEGINING BALANCE: 15,168,806.94 July Pacific Premier Bank 5.526 71,347.42 0.00 15,311,838.67 September Pacific Premier Bank 5.517 69,586.75 0.00 15,331,225.42 July TOTALS 1,065,533,177.61 95,739,43						7,045,000.00	, ,
TREASURY SECURITIES - US TREASURIES BEGINNING BALANCE: 165,965,429.70 89983995 US Treasury Coupon 4.870 07/05/24 14,901,562.50 151,063,867.20 SUBTOTALS and ENDING BALANCE - July 0.00 14,901,562.50 151,063,867.20 SUBTOTALS and ENDING BALANCE - August 0.00 0.00 151,063,867.20 SUBTOTALS and ENDING BALANCE - September 0.00 0.00 151,063,867.20 STATE POOL BEGINNING BALANCE: 149,879,601.34 July Washington State Pool 5.411 91,668,083.27 57,000,000.00 184,547,684.61 August Washington State Pool 5.395 56,769,391.76 49,000,000.00 192,317,076.37 September Washington State Pool 5.231 53,796,948.14 54,000,000.00 192,317,076.37 September Washington State Pool 5.231 53,796,948.14 54,000,000.00 192,114,024.51 MONEY MARKET BEGINNING BALANCE: 15,168,806.94 15,240,154.36 July Pacific Premier Bank 5.526 71,684.31 0.00 15,311,838.67 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td></td></tr<>						, ,	
89983995 US Treasury Coupon 4.870 07/05/24 14,901,562.50 15,163,867.20 SUBTOTALS and ENDING BALANCE - August 0.00 14,901,562.50 151,063,867.20 SUBTOTALS and ENDING BALANCE - August 0.00 0.00 151,063,867.20 SUBTOTALS and ENDING BALANCE - September BEGINNING BALANCE: 149,879,601.34 SUBTOTALS and ENDING BALANCE - September BEGINNING BALANCE: 149,879,601.34 149,879,601.34 149,879,601.34 184,947,684.61 91,668,083.27 57,000,000.00 184,547,684.61 August Washington State Pool 5.395 56,769,391.76 49,000,000.00 192,317,076.37 September Washington State Pool 5.231 53,796,948.14 54,000,000.00 192,317,076.37 MONEY MAKET BEGINING BALANCE: BEGINING BALANCE: PURCHASES M	-	•			0.00	26,269,600.00	393,002,409.00
SUBTOTALS and ENDING BALANCE - July 0.00 14,901,562.50 151,063,867.20 SUBTOTALS and ENDING BALANCE - August 0.00 0.00 151,063,867.20 SUBTOTALS and ENDING BALANCE - September 0.00 0.00 151,063,867.20 STATE POOL BEGINNING BALANCE: 149,879,601.34 July Washington State Pool 5.411 91,668,083.27 57,000,000.00 184,547,684.61 August Washington State Pool 5.395 56,769,391.76 49,000,000.00 192,317,076.37 September Washington State Pool 5.231 53,796,948.14 54,000,000.00 192,114,024.51 MONEY MARKET BEGINNING BALANCE: BEGINNING BALANCE: 15,168,806.94 July Pacific Premier Bank 5.526 71,684.31 0.00 15,311,838.67 September Pacific Premier Bank 5.517 69,586.75 0.00 15,381,425.42 July TOTALS 1,065,533,177.61 95,739,430.69 99,175,829.70 1,062,096,778.60 August TOTALS 1,062,096,778.			4.870	07/05/24	BEGINNING BALANCE:	14.901.562.50	165,965,429.70
SUBTOTALS and ENDING BALANCE - August 0.00 0.00 151,063,867.20 SUBTOTALS and ENDING BALANCE - September 0.00 0.00 151,063,867.20 STATE POOL BEGINNING BALANCE: 149,879,601.34 July Washington State Pool 5.411 91,668,083.27 57,000,000.00 184,547,684.61 August Washington State Pool 5.395 56,769,391.76 49,000,000.00 192,317,076.37 September Washington State Pool 5.231 53,796,948.14 54,000,000.00 192,317,076.37 September Washington State Pool 5.231 8EGINNING BALANCE: 15,168,806.94 July Pacific Premier Bank 5.526 71,347.42 0.00 15,240,154.36 August Pacific Premier Bank 5.526 71,684.31 0.00 15,331,425.42 September Pacific Premier Bank 5.517 69,586.75 0.00 15,381,425.42 July TOTALS 1,065,533,177.61 95,739,430.69 99,175,829.70 1,062,096,778.60 August TOTALS		· ·			0.00		151 063 867 20
SUBTOTALS and ENDING BALANCE - September 0.00 0.00 151,063,867.20 STATE POOL BEGINNING BALANCE: 149,879,601.34 July Washington State Pool 5.411 91,668,083.27 57,000,000.00 184,547,684.61 August Washington State Pool 5.395 56,769,391.76 49,000,000.00 192,317,076.37 September Washington State Pool 5.231 53,796,948.14 54,000,000.00 192,114,024.51 MONEY MAKKET BEGINNING BALANCE: BEGINNING BALANCE: 15,168,806.94 July Pacific Premier Bank 5.526 71,347.42 0.00 15,240,154.36 August Pacific Premier Bank 5.526 71,684.31 0.00 15,311,838.67 September Pacific Premier Bank 5.517 69,586.75 0.00 15,381,425.42 July TOTALS 1,065,533,177.61 95,739,430.69 99,175,829.70 1,062,096,778.60 August TOTALS 1,062,096,778.60 56,841,076.07 63,608,536.50 1,055,329,318.17 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td>		•					, ,
July Washington State Pool 5.411 91,668,083.27 57,000,000.00 184,547,684.61 August Washington State Pool 5.395 56,769,391.76 49,000,000.00 192,317,076.37 September Washington State Pool 5.231 53,796,948.14 54,000,000.00 192,114,024.51 MONEY MARKET BEGINNING BALANCE: 15,168,806.94 July Pacific Premier Bank 5.526 71,347.42 0.00 15,240,154.36 August Pacific Premier Bank 5.526 71,684.31 0.00 15,311,838.67 September Pacific Premier Bank 5.517 69,586.75 0.00 15,381,425.42 July TOTALS 1,065,533,177.61 95,739,430.69 99,175,829.70 1,062,096,778.60 August TOTALS 1,062,096,778.60 56,841,076.07 63,608,536.50 1,055,329,318.17		•					
July Washington State Pool 5.411 91,668,083.27 57,000,000.00 184,547,684.61 August Washington State Pool 5.395 56,769,391.76 49,000,000.00 192,317,076.37 September Washington State Pool 5.231 53,796,948.14 54,000,000.00 192,114,024.51 MONEY MARKET BEGINNING BALANCE: 15,168,806.94 July Pacific Premier Bank 5.526 71,347.42 0.00 15,240,154.36 August Pacific Premier Bank 5.526 71,684.31 0.00 15,311,838.67 September Pacific Premier Bank 5.517 69,586.75 0.00 15,381,425.42 July TOTALS 1,065,533,177.61 95,739,430.69 99,175,829.70 1,062,096,778.60 August TOTALS 1,062,096,778.60 56,841,076.07 63,608,536.50 1,055,329,318.17	STATE POO	L			BEGINNING BALANCE:		149,879,601.34
September Washington State Pool 5.231 53,796,948.14 54,000,000.00 192,114,024.51 MONEY MARKET BEGINNING BALANCE: 15,168,806.94 July Pacific Premier Bank 5.526 71,347.42 0.00 15,240,154.36 August Pacific Premier Bank 5.526 71,684.31 0.00 15,311,838.67 September Pacific Premier Bank 5.517 69,586.75 0.00 15,381,425.42 July TOTALS 1,065,533,177.61 95,739,430.69 99,175,829.70 1,062,096,778.60 August TOTALS 1,062,096,778.60 56,841,076.07 63,608,536.50 1,055,329,318.17	July	Washington State Pool	5.411		91,668,083.27	57,000,000.00	
MONEY MARKET BEGINNING BALANCE: 15,168,806.94 July Pacific Premier Bank 5.526 71,347.42 0.00 15,240,154.36 August Pacific Premier Bank 5.526 71,684.31 0.00 15,311,838.67 September Pacific Premier Bank 5.517 69,586.75 0.00 15,381,425.42 July TOTALS 1,065,533,177.61 95,739,430.69 99,175,829.70 1,062,096,778.60 August TOTALS 1,062,096,778.60 56,841,076.07 63,608,536.50 1,055,329,318.17	August	Washington State Pool			, ,		
July Pacific Premier Bank 5.526 71,347.42 0.00 15,240,154.36 August Pacific Premier Bank 5.526 71,684.31 0.00 15,311,838.67 September Pacific Premier Bank 5.517 69,586.75 0.00 15,381,425.42 July TOTALS 1,065,533,177.61 95,739,430.69 99,175,829.70 1,062,096,778.60 August TOTALS 1,062,096,778.60 56,841,076.07 63,608,536.50 1,055,329,318.17	September	Washington State Pool	5.231		53,796,948.14	54,000,000.00	192,114,024.51
August September Pacific Premier Bank Pacific Premier Bank 5.526 71,684.31 69,586.75 0.00 15,311,838.67 September Pacific Premier Bank 5.517 69,586.75 0.00 15,381,425.42 July TOTALS 1,065,533,177.61 1,062,096,778.60 95,739,430.69 99,175,829.70 1,062,096,778.60 1,062,096,778.60 1,055,329,318.17 August TOTALS 1,062,096,778.60 56,841,076.07 63,608,536.50 1,055,329,318.17							
September Pacific Premier Bank 5.517 69,586.75 0.00 15,381,425.42 July TOTALS BEGINNING BALANCE: PURCHASES MATURITIES ENDING BALANCE: July TOTALS 1,065,533,177.61 95,739,430.69 99,175,829.70 1,062,096,778.60 August TOTALS 1,062,096,778.60 56,841,076.07 63,608,536.50 1,055,329,318.17	•						, ,
BEGINNING BALANCE: PURCHASES MATURITIES ENDING BALANCE: July TOTALS 1,065,533,177.61 95,739,430.69 99,175,829.70 1,062,096,778.60 August TOTALS 1,062,096,778.60 56,841,076.07 63,608,536.50 1,055,329,318.17	-						
July TOTALS 1,065,533,177.61 95,739,430.69 99,175,829.70 1,062,096,778.60 August TOTALS 1,062,096,778.60 56,841,076.07 63,608,536.50 1,055,329,318.17	september	FACITIC PTEITHEF DATIK					
August TOTALS 1,062,096,778.60 56,841,076.07 63,608,536.50 1,055,329,318.17	luke	TOTALS	BEGINI				
	•				· · ·		
	September	TOTALS		1,055,329,318.17	55,866,534.89	87,434,600.00	1,023,761,253.06

CLARK COUNTY ***POOL*** INVESTMENT PORTFOLIO

DISTRIBUTION OF INVESTMENTS BY TYPE September 30, 2024

Exhibit 6

las contra contra		Book Value	Percent of Portfolio	Average Days to	Yield to
Investments	đ			Maturity 517	Maturity 3.61%
Federal Agencies	\$	393,002,409	38.4%	~	
Municipal Bonds	\$	82,946,358	8.1%	524	3.55%
Washington State LGIP	\$	192,114,025	18.8%	1	5.23%
Passbook/Money Market Accts	\$	15,381,425	1.5%	1	5.52%
US Treasury Securities	\$	151,063,867	14.8%	667	4.35%
Corporate Bonds	\$	120,898,535	11.8%	600	4.36%
Supranationals	\$	68,354,634	6.7%	867	3.83%
Total	\$	1,023,761,253	100.0%	468	4.15%
Accrued Interest at Purchase	\$	-			
Total Cash and Investments	\$	1,023,761,253			

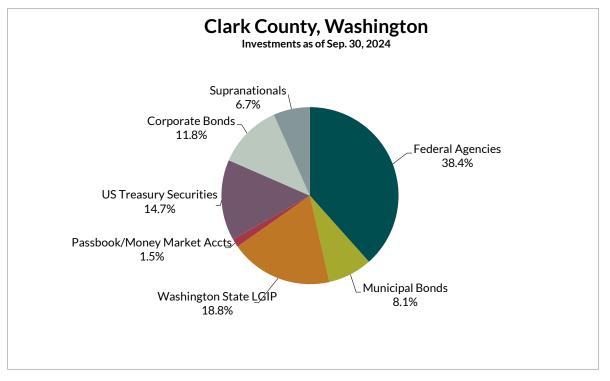


							Exhibit	t /										
Investment Number		Purchase Date	Cusip Number	Book Value	Amortized Disc/(Prem)	Amortized Book Value	Par Value	Market Price 09/30/24	Market Value	Cash Gain/(Loss) on Security	Amortized Gain/(Loss) on Security	Percent Gain/(Loss) on Security	Coupon Rate	Yield to N 360 MM	Aaturity 365 BE	Maturity Date	Days to Call or Maturity	Days to Maturity
INSIDE	POOL INVESTMENT	·S																
Credit Portfo	lio	11.81%																
	CORPORATE DEBT	11.81%																
89983923	Berkshire Hathaway	03/15/22		4,957,200.00	21,780.44	4,978,980.44	5,000,000.00	96.791	4,839,550.00	(117,650.00)	(139,430.44)	-2.800%	2.300	2.449	2.483	03/15/27	895	895
89983927 89983931	Bank of Montreal Royal Bank of Canada	04/22/22 05/13/22	06368FAE9 78016EYM3	7,546,738.15 4,755,300.00	353,453.14 216,893.18	7,900,191.29 4,972,193.18	7,940,000.00 5,000,000.00	99.072 98.976	7,866,316.80 4,948,800.00	319,578.65 193,500.00	(33,874.49) (23,393.18)	-0.429% -0.470%	1.500 1.600	3.377 3.475	3.424 3.523	01/10/25 01/21/25	101 112	101 112
89983935	Caterpillar Financial Services	05/20/22	14913R2V8	4,999,850.00	118.97	4,999,968.97	5,000,000.00	99.353	4,967,650.00	(32,200.00)	(32,318.97)	-0.646%	3.400	3.354	3.401	05/13/25	224	224
89983937	Bank of Montreal	06/07/22	06368D3S1	10,014,932.60	(11,531.29)	10,003,401.31	10,000,000.00	99.407	9,940,700.00	(74,232.60)	(62,701.31)	-0.627%	3.700	3.597	3.647	06/07/25	249	249
89983938 89983940	Bank of Nova Scotia Toronto-Dominion	06/15/22 07/28/22	06417XAD3 89115A2A9	4,457,125.00 10,009,600.00	268,995.05 (7,312.06)	4,726,120.05 10.002.287.94	5,000,000.00 10,000,000.00	95.178 99.447	4,758,900.00 9,944,700.00	301,775.00 (64,900.00)	32,779.95 (57,587.94)	0.694% -0.576%	1.950 3.766	4.515 3.678	4.578 3.729	02/02/27 06/06/25	854 248	854 248
89983942	Colgate-Palmolive	08/26/22	194162AN3	5,915,455.20	52,560.83	5,968,016.03	6,040,000.00	98.503	5,949,581.20	34,126.00	(18,434.83)	-0.309%	3.100	3.507	3.556	08/15/27	1048	1048
89983943	Walmart	10/14/22	931142EX7	9,712,100.00	115,323.12	9,827,423.12	10,000,000.00	100.690	10,069,000.00	356,900.00	241,576.88	2.458%	3.950	4.549	4.612	09/09/27	1073	1073
89983945	Amazon	11/07/22	023135BX3	8,745,200.00	678,484.74	9,423,684.74	10,000,000.00 5.615.000.00	95.612	9,561,200.00	816,000.00	137,515.26	1.459%	1.000	4.866	4.933	05/12/26	588	588
89983948 89983956	Amazon Toyota	04/27/23 05/18/23	023135CP9 89236TKT1	5,731,005.90 4,995,250.00	(36,050.20) 2,168.29	5,694,955.70 4,997,418.29	5,000,000.00	102.087 100.721	5,732,185.05 5,036,050.00	1,179.15 40,800.00	37,229.35 38,631.71	0.654% 0.773%	4.550 4.450	3.989 4.423	4.044 4.484	12/01/27 05/18/26	1156 594	1156 594
89983959	John Deere	06/09/23	24422EVK2	9,028,200.00	490,052.99	9,518,252.99	10,000,000.00	95.855	9,585,500.00	557,300.00	67,247.01	0.707%	0.700	4.650	4.715	01/15/26	471	471
89983960	Bank of Nova Scotia	06/09/23		5,599,327.68	35,993.01	5,635,320.69	5,672,000.00	100.660	5,709,435.20	110,107.52	74,114.51	1.315%	4.750	5.200	5.272	02/02/26	489	489
89983961	Caterpillar	06/09/23	14913R2K2	4,512,150.00	234,247.41	4,746,397.41	5,000,000.00	95.907	4,795,350.00	283,200.00	48,952.59	1.031%	0.900	4.687	4.752	03/02/26	517	517
89983966 89983967	Toyota Royal Bank of Canada	09/25/23 09/25/23	89236TKL8 78016HZS2	5,026,250.00 4,894,150.00	(6,469.70) 22,188.49	5,019,780.30 4,916,338.49	5,000,000.00 5,000,000.00	104.214 103.903	5,210,700.00 5,195,150.00	184,450.00 301,000.00	190,919.70 278,811.51	3.803% 5.671%	5.450 5.200	5.232 5.625	5.305 5.703	11/10/27 08/01/28	1135 1400	1135 1400
89983969	Citibank NA	10/19/23	17325FBA5	9,998,700.00	635.14	9,999,335.14	10,000,000.00	101.371	10,137,100.00	138,400.00	137,764.86	1.378%	5.864	5.788	5.869	09/29/25	363	363
			-	120,898,534.53	2,431,531.55	123,330,066.08	125,267,000.00		124,247,868.25	3,349,333.72	917,802.17			4.303	4.363		600	600
Subtotal & Av	verages		-	120,898,534.53	2,431,531.55	123,330,066.08	125,267,000.00		124,247,868.25	3,349,333.72	917,802.17			4.303	4.363		600	600
		0.100/		,	_,,	,	,		, ,	-,,	,							
Municipal Bo 89983774	Carroll County, MD	8.10% 11/05/19		1,060,963.65	3,968.93	1,064,932.58	1,065,000.00	99.799	1,062,859.35	1,895.70	(2,073.23)	-0.195%	1.850	1.930	1.957	11/01/24	31	31
89983784	Texas State Ref	11/13/19	882724GV	5,297,850.00	(297,850.00)	5,000,000.00	5,000,000.00	100.000	5,000,000.00	(297,850.00)	0.00	0.000%	3.225	1.940	1.967	10/01/24	0	0
89983814	State of Texas	03/31/20	882723MY2	1,498,965.00	(198,965.00)	1,300,000.00	1,300,000.00	100.000	1,300,000.00	(198,965.00)	0.00	0.000%	5.000	1.080	1.095	10/01/24	0	0
89983845 89983849	New York City, NY County of Williamson, TN	09/09/20 10/21/20	64966QLF5 969872VC1	6,957,686.00 1,400,146.25	(32,028.77) (74,176.49)	6,925,657.23 1,325,969.76	6,925,000.00 1,315,000.00	99.659 98.824	6,901,385.75 1,299,535.60	(56,300.25) (100,610.65)	(24,271.48) (26,434.16)	-0.350% -1.994%	0.750 2.000	0.634 0.550	0.643 0.558	11/01/24 05/01/25	31 212	31 212
89983859	City of Fargo, ND	11/05/20		1,181,476.30	(57,837.67)	1,123,638.63	1,115,000.00	98.761	1,101,185.15	(80,291.15)	(22,453.48)	-1.998%	2.000	0.650	0.659	05/01/25	212	212
89983882	Port of Marrow, OR	04/01/21		2,090,000.00	0.00	2,090,000.00	2,090,000.00	99.317	2,075,725.30	(14,274.70)	(14,274.70)	-0.683%	1.030	1.030	1.044	12/01/24	61	61
89983925 89983933	Winnebago CNT, IL	03/29/22	974433HX5 798306WO5	6,242,092.80	(147,386.80) 261,449.18	6,094,706.00 5,438,179.58	6,080,000.00 5.640.000.00	99.652 95.107	6,058,841.60 5,364,034.80	(183,251.20) 187,304.40	(35,864.40) (74,144.78)	-0.588% -1.363%	3.000 1.201	1.030 3.263	2.000 3.308	01/01/25 08/01/26	92 669	92 669
89983941	San Juan Unified SD, CA Dallas Independent SD	05/16/22 08/26/22	235308H97	5,176,730.40 5.300.000.00	(140,770.67)	5,159,229.33	5,000,000.00	102.885	5,144,250.00	(155,750.00)	(14,979.33)	-0.290%	5.000	3.489	3.537	02/15/27	867	867
89983946	Yakima, WA SD 7	11/07/22		6,945,260.00	33,915.00	6,979,175.00	7,000,000.00	100.019	7,001,330.00	56,070.00	22,155.00	0.317%	4.250	4.767	4.833	12/01/25	426	426
89983951 89983973	Norfolk, VA	05/17/23 11/20/23	655867P94 561144CL8	2,640,000.00 6,695,903.50	0.00 (24,421.00)	2,640,000.00 6,671,482.50	2,640,000.00 6,595,000.00	100.081 104.523	2,642,138.40 6,893,291.85	2,138.40 197,388.35	2,138.40 221,809.35	0.081% 3.325%	4.066 5.584	4.015 5.038	4.071 5.108	09/01/26 06/15/27	700 987	700 987
89983979	Malheur County, OR SD New Castle County, DE	03/06/24	64327TJS8	7,382,611.25	150,282.32	7,532,893.57	8,005,000.00	95.313	7,629,805.65	247,194.40	96,912.08	1.287%	1.090	4.543	4.606	07/15/26	652	652
89983980	Met. Council Min-St. Paul, MN	03/06/24	591852X78	6,318,003.00	93,222.78	6,411,225.78	6,725,000.00	96.685	6,502,066.25	184,063.25	90,840.47	1.417%	2.000	4.541	4.604	09/01/26	700	700
89983981	County of Milwaukee, WI	03/20/24	6022453V2	4,655,100.00	67,843.36	4,722,943.36	5,000,000.00	96.148	4,807,400.00	152,300.00	84,456.64	1.788%	2.000	4.689	4.754	12/01/26	791	791
89983991 89983993	San Diego Unified SD, CA City of Seattle, WA Light & Pow	05/14/24 € 05/17/24	797355P73 812643CY8	7,098,070.00 5,005,500.00	(11,921.55) (1,200.33)	7,086,148.45 5,004,299.67	7,000,000.00 5,000,000.00	103.696 101.273	7,258,720.00 5,063,650.00	160,650.00 58,150.00	172,571.55 59,350.33	2.435% 1.186%	5.260 5.147	4.706 5.004	4.771 5.074	07/01/27 02/01/26	1,003 488	1,003 488
	· · ·	03/17/24	012043010					101.275				1.100%	3.147			02/01/20	524	
Subtotal & A	verages			82,946,358.15	(375,876.71)	82,570,481.44	83,495,000.00		83,106,219.70	159,861.55	535,738.26			3.492	3.541		324	524
US Treasurie		14.76%		==										. =				
89983922 89983974	US Treasury Coupon US Treasury Coupon	03/10/22 01/24/24	91282CDN8 91282CJK8	14,675,390.63 15,166,406.25	300,528.56 (40,709.52)	14,975,919.19 15,125,696.73	15,000,000.00 15,000,000.00	99.266 101.996	14,889,900.00 15,299,400.00	214,509.37 132,993.75	(86,019.19) 173,703.27	-0.574% 1.148%	1.000 4.625	1.781 4.142	1.805 4.200	12/15/24 11/15/26	75 775	75 775
89983975	US Treasury Coupon	01/24/24	91282CDL2	8,903,125.00	151,635.98	9,054,760.98	10,000,000.00	91.996	9,199,600.00	296,475.00	144,839.02	1.600%	1.500	3.966	4.021	11/30/28	1,521	1521
89983976	US Treasury Coupon	02/06/24		14,886,914.06	25,060.01	14,911,974.07	15,000,000.00	100.828	15,124,200.00	237,285.94	212,225.93	1.423%	4.000	4.216	4.275	01/15/27	836	836
89983977	US Treasury Coupon	02/14/24	91282CJP7	14,976,562.50	5,208.33	14,981,770.83	15,000,000.00	101.586	15,237,900.00	261,337.50	256,129.17	1.710%	4.375	4.372	4.432	12/15/26	805	805
89983985 89983986	US Treasury Coupon US Treasury Coupon	04/03/24 04/11/24	912828M56 91282CJV4	14,401,757.81 14,810,156.25	183,218.00 49,762.07	14,584,975.81 14,859,918.32	15,000,000.00 15,000,000.00	98.215 100.539	14,732,250.00 15,080,850.00	330,492.19 270,693.75	147,274.19 220,931.68	1.010% 1.487%	2.250 4.250	4.779 4.920	4.845 4.988	11/15/25 01/31/26	410 487	410 487
89983987	US Treasury Coupon	04/11/24	91282CJP7	14,843,554.69	27,673.86	14,871,228.55	15,000,000.00	101.586	15,237,900.00	394,345.31	366,671.45	2.466%	4.375	4.727	4.792	12/15/26	805	805
89983989	US Treasury Coupon	04/26/24	91282CHH7	14,745,703.13	51,511.42	14,797,214.55	15,000,000.00	100.676	15,101,400.00	355,696.87	304,185.45	2.056%	4.125	4.901	4.969	06/15/26	622	622
89983992 89983996	US Treasury Coupon US Treasury Coupon	05/14/24 05/22/24	91282CDK4 91282CJV4	13,761,328.13 9,892,968.75	186,466.73 22,824.11	13,947,794.86 9,915,792.86	15,000,000.00 10,000,000.00	95.094 100.539	14,264,100.00 10,053,900.00	502,771.87 160,931.25	316,305.14 138,107.14	2.268% 1.393%	1.250 4.250	4.665 4.846	4.730 4.913	11/30/26 01/31/26	790 487	790 487
Subtotal & A		03/22/24	-	151,063,867.20	963,179.55	152,027,046.75	155.000.000.00	100.507	154.221.400.00	3,157,532.80	2,194,353.25	1.07070	4.250	4.295	4.354	01/01/20	667	667
Supranationa		6.68%		151,005,007.20	703,177.33	132,027,040.73	133,000,000.00		154,221,400.00	3,137,332.00	2,174,555.25			4.273	4.554		007	007
89983912	World Bank		45906M2L4	14,776,484.25	151,905.29	14,928,389.54	15.000.000.00	95.367	14,305,050.00	(471,434.25)	(623,339.54)	-4.176%	0.650	0.986	1.000	02/24/26	54	511
89983962	World Bank		45906M4E8	15,000,000.00	0.00	15,000,000.00	15,000,000.00	100.379	15,056,850.00	56,850.00	56,850.00	0.379%	4.500	4.438	4.500	06/26/28	633	1364
89983968	World Bank	09/25/23		9,475,000.00	111,262.30	9,586,262.30	10,000,000.00	99.619	9,961,900.00	486,900.00	375,637.70	3.919%	3.500	4.670	4.735	07/12/28	1,380	1380
89983983 89983984	Inter-American Development Ba Inter-American Development Ba			14,149,500.00 14,953,650.00	187,191.39 11,058.74	14,336,691.39 14,964,708.74	15,000,000.00 15,000,000.00	96.887 101.031	14,533,050.00 15,154,650.00	383,550.00 201,000.00	196,358.61 189,941.26	1.370% 1.269%	2.000 4.500	4.538 4.588	4.601 4.652	07/23/26 05/15/26	660 591	660 591
		00/20/24	-				70.000.000.00	_				1.20770	4.500			03/13/20		
Subtotal & Av	verages icies - Semi-Annual Coupon	38.39%		68,354,634.25	461,417.72	68,816,051.97	70,000,000.00		69,011,500.00	656,865.75	195,448.03			3.778	3.830		608	867
reueral Agen	CALLABLE	24.24%																
89983832	Federal Home Loan Bank		3130AJSY6	7,791,459.00	7,193.42	7,798,652.42	7,800,000.00	97.181	7,580,118.00	(211,341.00)	(218,534.42)	-2.802%	0.680	0.692	0.702	07/15/25	5	287
89983834 89983839	Federal Home Loan Mtg. Corp. Federal Nat'l Mtg Assoc.		3134GWKY1 3136G4Q63	13,050,000.00 10,000,000.00	0.00 0.00	13,050,000.00 10,000,000.00	13,050,000.00 10,000,000.00	98.462 96.864	12,849,291.00 9,686,400.00	(200,709.00) (313,600.00)	(200,709.00) (313,600.00)	-1.538% -3.136%	0.550 0.650	0.542 0.641	0.550 0.650	02/12/25 08/19/25	42 49	134 322
89983847	Federal Nat'l Mtg Assoc.		3136G4Q63 3136G4M34	14,785,200.00	12,154.47	14,797,354.47	14,800,000.00	96.692	14,310,416.00	(474,784.00)	(486,938.47)		0.650	0.464	0.630	08/19/25	49	322
89983862	Federal Nat'l Mtg Assoc.	10/26/20	3135G06B4	9,985,500.00	11,424.00	9,996,924.00	10,000,000.00	96.711	9,671,100.00	(314,400.00)	(325,824.00)	-3.259%	0.560	0.582	0.590	10/22/25	21	386
89983919	Federal Home Loan Bank		3130APR98	15,000,000.00	0.00	15,000,000.00	15,000,000.00	99.511	14,926,650.00	(73,350.00)	(73,350.00)	-0.489%	1.000	0.986	1.000	11/21/24	48	51
89983924 89983944	Federal Home Loan Bank Federal Home Loan Bank		3130AQ3F8 3130ANMH0	9,736,500.00 8,718,800.00	245,004.07 644,351.68	9,981,504.07 9,363,151.68	10,000,000.00 10,000,000.00	99.319 95.243	9,931,900.00 9,524,300.00	195,400.00 805,500.00	(49,604.07) 161,148.32	-0.497% 1.721%	1.150 1.100	2.119 4.770	2.148 4.836	12/10/24 08/20/26	70 19	
37700744	. cac. arrionic Loan Bank	11/ T/ LUZZ	0100/1111110	0,7 10,000.00	0-1-1,051.00	7,000,131.00	10,000,000.00	/J.Z-70	7,32-1,000.00	003,300.00	101,1-0.02	1.721/0	1.100	4.770	4.000	30, 20, 20	17	000

										Cash	Amortized	Percent						
Investment		Purchase	Cusip	Book	Amortized	Amortized	Par	Market	Market	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	Coupon	Yield to N	/laturity	Maturity	Days to	Days to
Number		Date	Number	Value	Disc/(Prem)	Book	Value	Price	Value	on Security	on Security	on Security	Rate	360	365	Date	Call or N	Maturity
						Value		09/30/24						MM	BE		Maturity	
89983949	Federal Home Loan Mtg. Corp.	4/26/2023	3134GXHT4	8,891,900.00	436,293.20	9,328,193.20	10,000,000.00	93.325	9,332,500.00	440,600.00	4,306.80	0.046%		3.884	3.938	12/14/26	74	804
89983952	Federal Home Loan Bank	5/5/2023	3130AQFE8	9,491,000.00	432,863.87	9,923,863.87	10,000,000.00	99.095	9,909,500.00	418,500.00	(14,363.87)	-0.145%	1.030	4.193	4.251	12/30/24	90	90
89983953	Federal Home Loan Bank	5/5/2023	3130ANVC1	9,216,100.00	384,354.07	9,600,454.07	10,000,000.00	95.777	9,577,700.00	361,600.00	(22,754.07)	-0.237%	0.900	3.760	3.812	03/17/26	77	532
89983954	Federal Home Loan Bank	5/5/2023	3130ANMU1	9,236,000.00	383,135.78	9,619,135.78	10,000,000.00	95.939	9,593,900.00	357,900.00	(25,235.78)	-0.262%	0.900	3.747	3.799	02/24/26	54	511
89983955	Federal Home Loan Bank	5/5/2023	3130anxx3	18,500,600.00	795,279.25	19,295,879.25	20,000,000.00	96.148	19,229,600.00	729,000.00	(66,279.25)	-0.343%	0.800	3.749	3.801	12/29/25	89	454
89983972	Federal Agricultural Mtg. Corp.	11/17/23	31424WCC4	15,000,000.00	0.00	15,000,000.00	15,000,000.00	102.327	15,349,050.00	349,050.00	349,050.00	2.327%	5.120	5.050	5.120	11/17/28	777	1508
89983978	Federal Home Loan Mtg. Corp.	02/15/24	3134H1TD5	9,858,000.00	18,265.22	9,876,265.22	10,000,000.00	100.490	10,049,000.00	191,000.00	172,734.78	1.749%	4.250	4.516	4.579	01/02/29	458	1554
89983982	Federal Home Loan Bank	03/25/24	3130B0M30	15,000,000.00	0.00	15,000,000.00	15,000,000.00	100.935	15,140,250.00	140,250.00	140,250.00	0.935%	4.850	4.787	4.853	06/21/27	416	993
89983988	Federal Nat'l Mtg Assoc.	04/26/24	3135GAS51	14,868,750.00	15,709.46	14,884,459.46	15,000,000.00	100.688	15,103,200.00	234,450.00	218,740.54	1.470%	4.750	4.952	5.020	12/01/27	426	1156
89983990	Federal Home Loan Bank	05/03/24	3130ARBW0	9,436,600.00	80,022.26	9,516,622.26	10,000,000.00	97.882	9,788,200.00	351,600.00	271,577.74	2.854%	2.750	4.792	4.859	03/25/27	24	905
89983994	Federal Home Loan Bank	05/21/24	3130B1FU6	9,997,500.00	601.85	9,998,101.85	10,000,000.00	100.269	10,026,900.00	29,400.00	28,798.15	0.288%	5.250	5.195	5.268	11/21/25	143	416
89983997	Federal Home Loan Mtg. Corp.	05/23/24	3134H1V42	14,850,000.00	25,600.00	14,875,600.00	15,000,000.00	100.129	15,019,350.00	169,350.00	143,750.00	0.966%	4.375	4.820	4.887	06/23/26	234	630
89984000	Federal Nat'l Mtg Assoc.	06/04/24	3135GATL5	14,754,000.00	26,650.00	14,780,650.00	15,000,000.00	100.216	15,032,400.00	278,400.00	251,750.00	1.703%	4.250	4.778	4.844	06/04/27	267	976
	_		_	240 4 / 7 000 00	2.540.002.40	054 (0/ 044 (0	255 (50 000 00		054 (04 705 00	0.4/0.04/.00	(55.007.70)			0.000	0.07/		184	/00
	BULLETS	14.15%		248,167,909.00	3,518,902.60	251,686,811.60	255,650,000.00		251,631,725.00	3,463,816.00	(55,086.60)			3.330	3.376		184	628
89983857	Federal Home Loan Mtg. Corp.		3134GW4H6	10.000.000.00	0.00	10.000.000.00	10.000.000.00	99.672	9,967,200.00	(32,800.00)	(32,800.00)	-0.328%	0.400	0.395	0.400	10/28/24	27	27
89983858			3134GW4H6 3134GW5N2	10,000,000.00	0.00	10,000,000.00	10,000,000.00	96.662				-3.338%	0.500	0.393	0.400	10/28/25	392	392
89983947	Federal Home Loan Mtg. Corp.		3134GW5N2 3133ENZ37						9,666,200.00	(333,800.00)	(333,800.00)	-3.338% 0.020%			4.878			
89983947	Federal Farm Credit Bank Federal Home Loan Bank			20,000,000.00	0.00 0.00	20,000,000.00	20,000,000.00	100.020	20,004,000.00	4,000.00	4,000.00			4.811		01/10/25	101	101
89983932 89983950			3130AS3Z0 3130AUZC1	10,000,000.00 20.136.400.00		10,000,000.00	10,000,000.00 20.000.000.00	99.729 100.049	9,972,900.00	(27,100.00)	(27,100.00)	-0.271% -0.115%		2.959 4.180	3.000 4.238	11/26/24 03/14/25	56 164	56 164
	Federal Home Loan Bank				(103,559.23)	20,032,840.77			20,009,800.00	(126,600.00)	(23,040.77)							
89983957	Federal Farm Credit Bank		3133EPMB8	14,919,300.00	42,412.33	14,961,712.33	15,000,000.00	100.304	15,045,600.00	126,300.00	83,887.67	0.561%	4.125	4.295	4.354	12/08/25	433	433
89983958	Federal Farm Credit Bank		3133EPMB8	9,916,800.00	43,726.22	9,960,526.22	10,000,000.00	100.304	10,030,400.00	113,600.00	69,873.78	0.702%		4.419	4.480	12/08/25	433	433
89983963	Federal Home Loan Bank		3130AWLZ1	9,965,100.00	13,766.30	9,978,866.30	10,000,000.00	101.656	10,165,600.00	200,500.00	186,733.70	1.871%		4.817	4.884	06/12/26	619	619
89983964	Federal Home Loan Bank		3130AV7L0	9,960,000.00	29,211.01	9,989,211.01	10,000,000.00	100.126	10,012,600.00	52,600.00	23,388.99	0.234%		5.206	5.278	02/28/25	150	150
89983965	Federal Farm Credit Bank		3133EPUW3	9,936,900.00	21,986.69	9,958,886.69	10,000,000.00	102.022	10,202,200.00	265,300.00	243,313.31	2.443%		4.914	4.982	09/01/26	700	700
89983970	Federal Agricultural Mtg. Corp.		31424WAY8	10,000,000.00	0.00	10,000,000.00	10,000,000.00	101.649	10,164,900.00	164,900.00	164,900.00	1.649%		5.200	5.272	11/20/25	415	415
89983971	Federal Agricultural Mtg. Corp.	10/20/2023	31424WAX0	10,000,000.00	0.00	10,000,000.00	10,000,000.00	102.451	10,245,100.00	245,100.00	245,100.00	2.451%	5.135	5.065	5.135	11/20/26	780	780
			_	144,834,500.00	47,543.32	144,882,043.32	145,000,000.00		145,486,500.00	652,000.00	604,456.68			3.991	4.047		327	327
Subtotal & Av	verages - Federal Agencies		_	393,002,409.00	3,566,445.92	396,568,854.92	400,650,000.00		397,118,225.00	4,115,816.00	549,370.08			3.574	3.623		237	515
Passbook/Mo	onev Market Accounts	20.27%																
89980001	Washington State LGIP	18.77%		192,114,024.51	0.00	192,114,024.51	192.114.024.51		192,114,024.51				5.231	5.231	5.231		1	1
89980002	Pacific Premier Bank Money Ma			15,381,425.42	0.00	15,381,425.42	15,381,425.42		15,381,425.42				5.517	5.517	5.517		1	1
Subtotal & Av	,	1.5070	_	207,495,449.93	0.00	207,495,449.93	207,495,449.93		207,495,449.93				5.517	5.181	5.252		1	
																		1
Grand Tota	I (Inside Investments only)			1,023,761,253.06	7,046,698.03	1,030,807,951.09	1,041,907,449.93		1,035,200,662.88	11,439,409.82	4,392,711.79			4.099	4.156	Days:	344	<u>468</u>
																Months:	11.3	15.4

Exhibit 8

CLARK COUNTY ***POOL*** INVESTMENT PORTFOLIO AGING OF MATURING INVESTMENTS September 30, 2024

			Cumulative
Days to Maturity	Book Value	% Maturing	% Maturing
1	\$214,292,265	20.93%	20.93%
2 - 90	\$79,011,540	7.72%	28.65%
91 - 180	\$81,690,531	7.98%	36.63%
181 - 270	\$27,606,005	2.70%	39.33%
271 - 360	\$32,576,659	3.18%	42.51%
361 - 450	\$96,164,818	9.39%	51.90%
451 - 540	\$100,577,487	9.82%	61.73%
541 - 630	\$68,254,903	6.67%	68.39%
631 - 720	\$54,322,545	5.31%	73.70%
721 - 900	\$111,896,091	10.93%	84.63%
901 - 1300	\$157,368,410	15.37%	100.00%
TOTALS	\$1,023,761,253	100.00%	

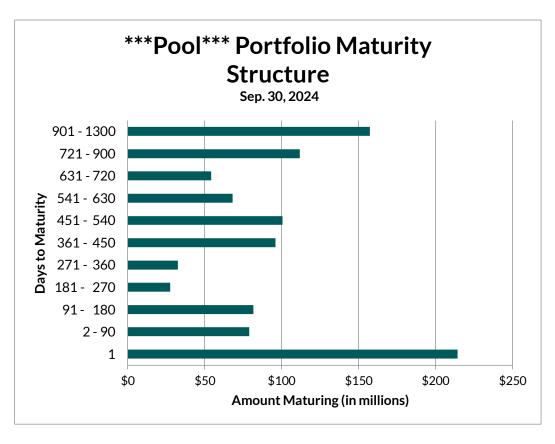


Exhibit 9

CLARK COUNTY ***POOL*** INVESTMENT PORTFOLIO SUMMARY OF INVESTMENTS BY ISSUER September 30, 2024

	Number of	Book	% of	Yield	Days
Issuer	Investments	Value	Portfolio		to Maturity
U.S. Treasuries	11	151,063,867	14.76%	4.35%	667
U.S. Agencies					
Federal Farm Credit Bank	4	54,773,000	5.35%	4.68%	360
Federal Home Loan Bank	15	172,186,059	16.82%	3.66%	393
Federal Home Loan Mtg Corp.	6	66,649,900	6.51%	2.53%	567
Federal National Mtg Association	5	64,393,450	6.29%	2.57%	674
Federal Agricultural Mtg. Corp.	3	35,000,000	3.42%	5.61%	988
Municipal Bonds					
Dallas Independent SD, TX	1	5,300,000	0.52%	3.54%	867
Carroll County, MD	1	1,060,964	0.10%	1.93%	31
County of Milwaukee, WI	1	4,655,100	0.45%	4.75%	791
New York City, NY	1	6,957,686	0.68%	0.69%	31
State of Texas	2	6,796,815	0.66%	1.84%	0
San Diego Unified SD, CA	1	7,098,070	0.69%	4.77%	1003
Port of Marrow, OR	1	2,090,000	0.20%	1.14%	61
County of Williamson, TN	1	1,400,146	0.14%	0.55%	212
City of Seattle, WA Light & Power	1	5,005,500	0.49%	5.07%	488
New Castle County, DE	1	7,382,611	0.72%	4.61%	652
San Juan Unified SD, CA	1	5,176,730	0.51%	3.31%	669
City of Fargo, ND	1	1,181,476	0.12%	0.58%	212
Winnebago CNT, IL	1	6,242,093	0.61%	1.99%	92
Norfolk, VA	1	2,640,000	0.26%	4.07%	700
Yakima, WA SD 7	1	6,945,260	0.68%	4.83%	426
Malheur County, OR SD	1	6,695,904	0.65%	5.11%	987
Met. Council Min-St. Paul, MN	1	6,318,003	0.62%	4.60%	700
Supernationals					
World Bank	3	39,251,484	3.83%	3.24%	1047
Inter-American Development Bank	2	29,103,150	2.84%	4.63%	625
Corporate Debt		, ,			
Amazon	2	14,476,206	1.41%	4.58%	813
Bank of Montreal	2	17,561,671	1.72%	3.55%	185
Bank of Nova Scotia	2	10,056,453	0.98%	4.96%	651
Berkshire Hathaway	1	4,957,200	0.48%	2.48%	895
Caterpillar Financial Services	2	9,512,000	0.93%	4.04%	363
Colgate-Palmolive	1	5,915,455	0.58%	3.56%	1048
Toronto-Dominion Bank	1	10,009,600	0.98%	3.73%	248
Royal Bank of Canada	2	9,649,450	0.94%	4.63%	765
Walmart	1	9,712,100	0.95%	4.61%	1073
John Deere	1	9,028,200	0.88%	4.72%	471
Toyota	2	10,021,500	0.98%	4.90%	865
Citibank NA	1	9,998,700	0.98%	5.87%	363
Washington State LGIP	1	192,114,025	18.77%	5.23%	1
Pacific Premier Bank Money Market	1	15,381,425	1.50%	5.52%	1
. asmer remer bank money market	-	15,501, 125	2.5070	3.3270	_
TOTALS and AVERAGES	87	1,023,761,253	100.00%	4.15%	468

Exhibit 10
Historical Performance
County Pool vs. State Pool

