

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
<b>Federal Agency Coupon</b>												
31422BGJ3	10945	FAMCA		06/28/2019	7,000,000.00	7,012,880.00	7,000,000.00	3.130	3.130			06/28/2029
31422BMN7	11086	FAMCA		10/09/2019	18,000,000.00	18,004,500.00	18,000,000.00	2.600	2.600			10/09/2029
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	15,868,200.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQH2	10946	FFCB		06/11/2019	25,000,000.00	26,303,750.00	25,125,750.00	2.375	2.306	Aaa	AA+	06/11/2027
3133EKQJ8	10948	FFCB		06/18/2019	47,600,000.00	50,597,372.00	47,834,763.20	2.500	2.444	Aaa	AA+	06/12/2029
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	51,021,000.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EKXZ4	10989	FFCB		08/05/2019	25,000,000.00	26,305,500.00	25,392,750.00	2.375	2.199	Aaa	AA+	08/01/2029
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	28,661,310.00	28,469,790.00	1.600	1.622	Aaa	AA+	08/16/2024
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	25,440,250.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	53,463,000.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	53,117,500.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	52,274,000.00	49,996,000.00	3.000	3.001	Aaa	AA+	12/09/2022
3130AG3X1	10847	FHLB		03/28/2019	20,000,000.00	21,826,800.00	20,180,800.00	2.875	2.770	Aaa	AA+	03/09/2029
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	26,471,250.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AGU37	11083	FHLB		09/30/2019	15,000,000.00	15,000,600.00	15,004,500.00	2.090	2.053	Aaa	AA+	08/05/2020
3130AHKT9	11139	FHLB		12/16/2019	14,000,000.00	14,394,800.00	14,046,200.00	2.125	2.088	Aaa	AA+	12/14/2029
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	49,923,500.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	50,435,500.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3134GSAU9	10035	FHLMC		12/28/2017	50,000,000.00	50,241,500.00	50,000,000.00	2.018	2.018	Aaa	AA+	12/28/2020
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	52,322,000.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	52,322,000.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3134GS6A8	10811	FHLMC		03/29/2019	50,000,000.00	50,084,000.00	49,992,500.00	3.360	3.362	Aaa	AA+	03/27/2029
3134GTSZ7	10944	FHLMC		06/28/2019	43,000,000.00	43,096,320.00	43,000,000.00	2.853	2.853	Aaa	AA+	06/26/2029
3134GUFN5	11087	FHLMC		10/23/2019	32,000,000.00	32,020,480.00	32,000,000.00	2.425	2.425	Aaa	AA+	10/23/2029
3134GUYG9	11137	FHLMC		12/17/2019	50,000,000.00	50,120,500.00	50,000,000.00	2.150	2.150	Aaa	AA+	12/17/2027
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	49,784,500.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	50,660,500.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	50,777,500.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3137EAEJ4	9906	FHLMC		09/29/2017	25,000,000.00	25,002,750.00	24,954,750.00	1.625	1.687	Aaa	AA+	09/29/2020
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	49,981,500.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	50,188,000.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	49,907,000.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	49,981,500.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	49,911,500.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	50,542,000.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022

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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
<b>Subtotal and Average</b>			<b>1,384,396,289.18</b>		<b>1,365,100,000.00</b>	<b>1,393,065,262.00</b>	<b>1,366,654,353.70</b>		<b>2.156</b>			
<b>Treasury Notes</b>												
9128282P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	9,121,680.00	8,832,334.86	1.875	2.309	Aaa	AA+	07/31/2022
912828V23	10517	U.S. Treasury		09/10/2018	50,000,000.00	51,777,500.00	48,607,421.88	2.250	2.819	Aaa	AA+	12/31/2023
912828V23	10518	U.S. Treasury		09/10/2018	50,000,000.00	51,777,500.00	48,597,656.25	2.250	2.823	Aaa	AA+	12/31/2023
912828WZ9	10531	U.S. Treasury		09/13/2018	7,000,000.00	7,065,100.00	6,739,164.08	1.750	2.837	Aaa	AA+	04/30/2022
912828V23	10602	U.S. Treasury		11/07/2018	50,000,000.00	51,777,500.00	48,107,421.88	2.250	3.050	Aaa	AA+	12/31/2023
912828XX3	10798	U.S. Treasury		02/28/2019	50,000,000.00	51,441,500.00	48,701,171.88	2.000	2.523	Aaa	AA+	06/30/2024
912828X96	10966	U.S. Treasury		07/09/2019	50,000,000.00	49,980,500.00	49,771,484.38	1.500	2.044	Aaa	AA+	05/15/2020
9128282J8	10972	U.S. Treasury		07/18/2019	50,000,000.00	49,986,500.00	49,763,671.88	1.500	1.984	Aaa	AA+	07/15/2020
9128282J8	10987	U.S. Treasury		07/31/2019	30,000,000.00	29,991,900.00	29,862,890.63	1.500	1.984	Aaa	AA+	07/15/2020
912828XM7	11066	U.S. Treasury		09/17/2019	50,000,000.00	50,008,000.00	49,880,859.50	1.625	1.902	Aaa	AA+	07/31/2020
9128282J8	11071	U.S. Treasury		09/20/2019	25,000,000.00	24,993,250.00	24,918,945.25	1.500	1.900	Aaa	AA+	07/15/2020
912828Q2	11072	U.S. Treasury		09/20/2019	30,000,000.00	29,985,900.00	29,893,359.38	1.500	1.899	Aaa	AA+	08/15/2020
912828Q2	11078	U.S. Treasury		09/24/2019	40,000,000.00	39,981,200.00	39,875,000.00	1.500	1.854	Aaa	AA+	08/15/2020
912828XM7	8246	U.S. Treasury		08/05/2015	50,000,000.00	50,008,000.00	50,093,750.00	1.625	1.586	Aaa	AA+	07/31/2020
912828L32	8342	U.S. Treasury		09/03/2015	50,000,000.00	49,941,500.00	49,671,875.00	1.375	1.512	Aaa	AA+	08/31/2020
912828WC0	8362	U.S. Treasury		09/15/2015	50,000,000.00	50,064,500.00	50,416,015.63	1.750	1.580	Aaa	AA+	10/31/2020
912828Q37	8908	U.S. Treasury		04/19/2016	50,000,000.00	49,869,000.00	50,048,828.13	1.250	1.230	Aaa	AA+	03/31/2021
912828Q78	8935	U.S. Treasury		05/09/2016	50,000,000.00	49,941,500.00	50,335,937.50	1.375	1.235	Aaa	AA+	04/30/2021
912828N89	8980	U.S. Treasury		06/07/2016	50,000,000.00	49,931,500.00	50,285,156.25	1.375	1.248	Aaa	AA+	01/31/2021
912828S27	9013	U.S. Treasury		07/12/2016	50,000,000.00	49,789,000.00	50,300,781.25	1.125	1.001	Aaa	AA+	06/30/2021
912828S76	9069	U.S. Treasury		08/02/2016	50,000,000.00	49,791,000.00	50,123,046.88	1.125	1.074	Aaa	AA+	07/31/2021
912828U81	9352	U.S. Treasury		01/17/2017	50,000,000.00	50,601,500.00	50,195,312.50	2.000	1.917	Aaa	AA+	12/31/2021
912828S27	9367	U.S. Treasury		01/26/2017	50,000,000.00	49,789,000.00	48,355,468.75	1.125	1.903	Aaa	AA+	06/30/2021
912828WN6	9370	U.S. Treasury		01/27/2017	50,000,000.00	50,363,500.00	50,183,593.75	2.000	1.911	Aaa	AA+	05/31/2021
912828N48	9379	U.S. Treasury		01/31/2017	50,000,000.00	50,095,500.00	50,005,859.38	1.750	1.747	Aaa	AA+	12/31/2020
912828U81	9421	U.S. Treasury		02/10/2017	50,000,000.00	50,601,500.00	50,359,375.00	2.000	1.845	Aaa	AA+	12/31/2021
912828J76	9473	U.S. Treasury		03/29/2017	50,000,000.00	50,445,500.00	49,637,031.50	1.750	1.903	Aaa	AA+	03/31/2022
912828J76	9495	U.S. Treasury		03/31/2017	50,000,000.00	50,445,500.00	49,476,562.50	1.750	1.971	Aaa	AA+	03/31/2022
912828SV3	9576	U.S. Treasury		05/04/2017	50,000,000.00	50,472,500.00	49,775,390.63	1.750	1.844	Aaa	AA+	05/15/2022
<b>Subtotal and Average</b>			<b>1,305,216,954.20</b>		<b>1,291,000,000.00</b>	<b>1,300,038,530.00</b>	<b>1,282,815,366.50</b>		<b>1.862</b>			
<b>Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>1,603,791.94</b>									

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<b>Corporate Notes</b>												
037833BS8	10644	Apple		11/30/2018	23,621,000.00	23,762,017.37	23,173,618.26	2.250	3.135	Aa1	AA+	02/23/2021
037833DC1	10662	Apple		12/06/2018	24,832,000.00	25,160,279.04	23,779,619.84	2.100	3.305	Aa1	AA+	09/12/2022
037833CQ1	10936	Apple		05/30/2019	5,000,000.00	5,080,300.00	4,984,550.00	2.300	2.409	Aa1	AA+	05/11/2022
037833CU2	11149	Apple		12/24/2019	10,000,000.00	10,464,700.00	10,337,700.00	2.850	2.040	Aa1	AA+	05/11/2024
037833CG3	11175	Apple		01/10/2020	13,453,000.00	14,105,739.56	13,986,411.45	3.000	1.983	Aa1	AA+	02/09/2024
037833BS8	8848	Apple		03/31/2016	10,000,000.00	10,059,700.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833CS7	9579	Apple		05/11/2017	7,000,000.00	7,003,640.00	6,992,860.00	1.800	1.835	Aa1	AA+	05/11/2020
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	7,112,420.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CS7	9590	Apple		05/18/2017	10,000,000.00	10,005,200.00	10,007,300.00	1.800	1.775	Aa1	AA+	05/11/2020
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	12,223,201.80	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	20,321,200.00	20,065,000.00	2.300	2.229	Aa1	AA+	05/11/2022
06051GFN4	10999	Bank of America		08/16/2019	20,000,000.00	20,021,600.00	20,019,800.00	2.250	2.101	A2	A-	04/21/2020
05531FAU7	8197	Truist Financial		06/29/2015	5,000,000.00	5,013,900.00	4,998,600.00	2.625	2.631	A3	A-	06/29/2020
06406RAL1	11138	Bank of New York Mellon		12/10/2019	9,000,000.00	9,112,230.00	9,014,760.00	2.100	2.064	A1	A	10/24/2024
06406FAB9	9589	Bank of New York Mellon		05/18/2017	5,000,000.00	5,026,050.00	4,955,400.00	2.050	2.287	A1	A	05/03/2021
06406HDF3	9592	Bank of New York Mellon		05/19/2017	12,900,000.00	12,976,497.00	13,043,539.20	2.450	2.120	A1	A	11/27/2020
06406FAB9	9640	Bank of New York Mellon		06/19/2017	10,000,000.00	10,052,100.00	9,951,900.00	2.050	2.180	A1	A	05/03/2021
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	10,204,900.00	9,991,200.00	2.700	2.719	A1	A+	04/06/2022
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	15,252,975.00	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
641423CB2	10916	Nevada Power		04/30/2019	5,975,000.00	5,985,157.50	5,980,556.75	2.750	2.650	A2	A+	04/15/2020
17325FAJ7	10956	Citibank		06/27/2019	34,940,000.00	35,025,253.60	34,915,192.60	2.125	2.179	Aa3	A+	10/20/2020
22160KAK1	10667	Costco		12/17/2018	10,000,000.00	10,169,500.00	9,721,240.00	2.300	3.166	Aa3	A+	05/18/2022
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	23,295,273.65	22,928,303.51	2.300	2.280	Aa3	A+	05/18/2022
254687FK7	11081	Disney		09/27/2019	10,000,000.00	10,033,600.00	9,908,500.00	1.750	1.946	A2	A	08/30/2024
254687FK7	11150	Disney		12/24/2019	25,000,000.00	25,084,000.00	24,745,250.00	1.750	1.979	A2	A	08/30/2024
25468PDQ6	9491	Disney		03/31/2017	12,412,000.00	12,640,132.56	12,442,409.40	2.450	2.397	A2	A	03/04/2022
02665WCD1	10575	Honda		10/15/2018	25,000,000.00	25,229,000.00	24,663,250.00	2.650	3.255	A2	A	02/12/2021
02665WCT6	10726	Honda		01/15/2019	28,000,000.00	29,852,760.00	27,992,440.00	3.550	3.556	A2	A	01/12/2024
02665WCZ2	10997	Honda		08/15/2019	15,000,000.00	15,354,900.00	15,169,500.00	2.400	2.154	A2	A	06/27/2024
02665WBG5	9141	Honda		09/09/2016	5,000,000.00	5,004,150.00	4,990,000.00	1.700	1.742	A2	A	09/09/2021
02665WBM2	9423	Honda		02/16/2017	8,000,000.00	8,000,320.00	7,988,640.00	2.000	2.049	A2	A	02/14/2020
02665WBG5	9947	Honda		10/11/2017	8,750,000.00	8,757,262.50	8,588,737.50	1.700	2.194	A2	A	09/09/2021
459200JQ5	10526	IBM		09/14/2018	25,000,000.00	25,417,250.00	24,415,750.00	2.500	3.237	A2	A	01/27/2022
459200JC6	10738	IBM		01/30/2019	10,000,000.00	10,316,900.00	9,818,600.00	2.875	3.390	A2	A	11/09/2022
459200JY8	10926	IBM		05/17/2019	5,000,000.00	5,249,500.00	4,995,400.00	3.000	3.020	A2	A	05/15/2024
459200JY8	10935	IBM		05/30/2019	9,000,000.00	9,449,100.00	9,035,550.00	3.000	2.914	A2	A	05/15/2024

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<b>Corporate Notes</b>												
45866FAE4	10433	Intercontinental Exchange		07/26/2018	10,000,000.00	10,164,100.00	9,606,100.00	2.350	3.378	A2	A	09/15/2022
46625HQJ2	11109	JP Morgan Chase Company		10/29/2019	11,899,000.00	12,007,756.86	11,979,675.22	2.550	2.033	A2	A-	03/01/2021
46625HRL6	10776	JP Morgan Securities		02/19/2019	25,000,000.00	25,696,250.00	24,579,750.00	2.700	3.125	A2	A-	05/18/2023
46625HRL6	10967	JP Morgan Securities		07/10/2019	20,971,000.00	21,555,042.35	21,140,655.39	2.700	2.478	A2	A-	05/18/2023
191216CF5	9602	Coca-Cola		05/30/2017	5,000,000.00	5,073,050.00	4,990,600.00	2.200	2.240	A1	A+	05/25/2022
59217GCE7	9621	Met Life		06/14/2017	3,000,000.00	3,003,570.00	2,999,910.00	2.050	2.051	Aa3	AA-	06/12/2020
594918BW3	10377	Microsoft		06/06/2018	11,463,000.00	11,663,946.39	11,247,724.86	2.400	2.944	Aaa	AAA	02/06/2022
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	12,005,400.00	11,962,800.00	1.550	1.616	Aaa	AAA	08/08/2021
594918BV5	9404	Microsoft		02/06/2017	5,000,000.00	4,999,900.00	4,996,650.00	1.850	1.873	Aaa	AAA	02/06/2020
637432NM3	9532	National Rural Utilities		04/25/2017	5,000,000.00	5,082,350.00	4,998,600.00	2.400	2.406	A1	A	04/25/2022
64952WCJ0	10685	New York Life		12/26/2018	13,000,000.00	13,025,740.00	12,469,340.00	1.700	3.282	Aaa	AA+	09/14/2021
64952WDL4	11179	New York Life		01/22/2020	33,250,000.00	33,556,565.00	33,130,632.50	2.000	2.076	Aaa	AA+	01/22/2025
713448DX3	10007	Pepsico		11/14/2017	10,000,000.00	10,048,700.00	9,956,400.00	2.000	2.133	A1	A+	04/15/2021
718172BX6	10115	Philip Morris		01/16/2018	9,327,000.00	9,327,746.16	9,271,261.85	2.000	2.293	A2	A	02/21/2020
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	5,031,450.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,939,967.50	4,860,864.00	2.625	2.576	A2	A	02/17/2022
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,660,572.40	9,983,675.60	3.450	3.578	Aa3	AA-	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	15,979,800.00	14,995,950.00	3.350	3.356	Aa3	AA-	01/08/2024
89236TEC5	9929	Toyota		10/06/2017	5,000,000.00	5,072,750.00	4,964,300.00	2.150	2.304	Aa3	AA-	09/08/2022
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	10,635,300.00	10,021,800.00	3.375	3.327	A1	A+	02/05/2024
91159HHX1	11119	US Bancorp		11/14/2019	10,000,000.00	10,270,300.00	10,115,500.00	2.400	2.141	A1	A+	07/30/2024
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	20,372,200.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	10,344,200.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
90331HNS8	10643	US Bank		11/30/2018	25,000,000.00	25,112,500.00	24,922,250.00	3.104	3.236	A1	AA-	05/21/2021
95000U2B8	10791	Wells Fargo Company		02/27/2019	18,000,000.00	18,355,860.00	17,689,680.00	2.625	3.163	A2	A-	07/22/2022
949746RS2	8781	Wells Fargo Company		03/04/2016	5,000,000.00	5,041,150.00	4,998,850.00	2.500	2.505	A2	A-	03/04/2021
949746SA0	9027	Wells Fargo Company		07/25/2016	5,000,000.00	5,024,550.00	4,995,300.00	2.100	2.120	A2	A-	07/26/2021
94988J5R4	10462	Wells Fargo Bank		08/14/2018	10,000,000.00	10,578,700.00	9,983,700.00	3.550	3.586	Aa2	A+	08/14/2023
94988J5R4	10634	Wells Fargo Bank		11/19/2018	7,000,000.00	7,405,090.00	6,946,380.00	3.550	3.727	Aa2	A+	08/14/2023
94988J5N3	10774	Wells Fargo Bank		02/14/2019	5,300,000.00	5,345,209.00	5,258,501.00	2.600	3.022	Aa2	A+	01/15/2021
94988J5N3	11110	Wells Fargo Bank		10/29/2019	30,000,000.00	30,255,900.00	30,234,300.00	2.600	1.943	Aa2	A+	01/15/2021
<b>Subtotal and Average</b>			<b>838,001,953.77</b>		<b>859,670,000.00</b>	<b>875,458,325.24</b>	<b>856,010,306.53</b>		<b>2.587</b>			

**Corporate Floaters**

94988J5X1	10933	Wells Fargo Bank		05/28/2019	15,000,000.00	15,226,050.00	15,000,000.00	2.897	2.897	Aa2	A+	05/27/2022
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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
<b>Subtotal and Average</b>			<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>15,226,050.00</b>	<b>15,000,000.00</b>		<b>2.897</b>			
<b>Commercial Paper Discounts</b>												
07644AFF6	11123	Bedford Row		11/19/2019	50,000,000.00	49,691,500.00	49,465,888.89	1.840	1.908	P-1	A-1+	06/15/2020
02665JCC2	11113	Honda		10/31/2019	40,000,000.00	39,931,600.00	39,742,866.67	1.740	1.776	P-1	A-1	03/12/2020
46640PFC2	11124	JP Morgan Securities		11/19/2019	50,000,000.00	49,698,500.00	49,476,416.50	1.830	1.897	P-1	A-1	06/12/2020
63873JFW5	11120	Natixis		11/14/2019	40,000,000.00	39,725,200.00	39,521,644.44	1.880	1.953	P-1	A-1	06/30/2020
63873JFV7	11156	Natixis		12/31/2019	50,000,000.00	49,659,000.00	49,522,361.11	1.900	1.945	P-1	A-1	06/29/2020
89233GFW1	11116	Toyota		11/05/2019	100,000,000.00	99,313,000.00	98,776,944.44	1.850	1.922	P-1	A-1+	06/30/2020
89233GHU3	11151	Toyota		12/20/2019	25,000,000.00	24,761,500.00	24,672,750.00	1.870	1.950	P-1	A-1+	08/28/2020
<b>Subtotal and Average</b>			<b>375,206,475.99</b>		<b>355,000,000.00</b>	<b>352,780,300.00</b>	<b>351,178,872.05</b>		<b>1.909</b>			
<b>Negotiable Certificates of Deposit</b>												
06370R4N6	11085	Bank of Montreal		10/01/2019	25,000,000.00	25,055,000.00	25,000,000.00	2.000	2.028	P-1	A-1	10/01/2020
06367BBC2	11133	Bank of Montreal		12/02/2019	50,000,000.00	50,069,000.00	50,000,000.00	1.830	1.855	P-1	A-1	12/01/2020
06367BEY1	11159	Bank of Montreal		01/06/2020	50,000,000.00	50,064,000.00	50,000,000.00	1.800	1.825	P-1	A-1	01/04/2021
06417MDM4	11102	Bank of Nova Scotia		10/18/2019	50,000,000.00	50,020,000.00	50,000,000.00	1.900	1.926	P-1	A-1	05/22/2020
78012UNA9	10877	Royal Bank of Canada		04/05/2019	50,000,000.00	50,017,500.00	50,000,000.00	2.580	2.616	P-1	A-1+	02/14/2020
78012UPD1	10919	Royal Bank of Canada		05/01/2019	40,000,000.00	40,088,400.00	40,000,000.00	2.550	2.585	P-1	A-1+	05/01/2020
89114NAR6	11122	Toronto Dominion Bank		11/15/2019	25,000,000.00	25,026,000.00	25,000,000.00	1.850	1.876	P-1	A-1+	08/14/2020
89114NC94	11136	Toronto Dominion Bank		12/04/2019	50,000,000.00	50,064,000.00	50,000,000.00	1.810	1.835	P-1	A-1+	12/04/2020
89114NEK7	11152	Toronto Dominion Bank		12/26/2019	50,000,000.00	50,084,500.00	50,000,000.00	1.850	1.876	P-1	A-1+	12/18/2020
94989R5Y0	10810	Wells Fargo Bank		03/05/2019	50,000,000.00	50,055,000.00	50,000,000.00	2.690	2.727	P-1	A-1	03/05/2020
95001KDR2	11025	Wells Fargo Bank		09/03/2019	30,000,000.00	30,034,800.00	30,000,000.00	1.870	1.896	P-1	A-1	07/15/2020
95001KFU3	11176	Wells Fargo Bank		01/10/2020	25,000,000.00	25,011,500.00	25,000,000.00	1.770	1.771	P-1	A-1	10/09/2020
<b>Subtotal and Average</b>			<b>479,677,419.35</b>		<b>495,000,000.00</b>	<b>495,589,700.00</b>	<b>495,000,000.00</b>		<b>2.091</b>			
<b>Money Market Funds</b>												
SYS4960	4960	Wells Fargo Govt-MMF		07/01/2019	0.00	0.00	0.00	2.330	2.330	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			129,422,685.04	129,422,685.04	129,422,685.04	1.500	1.500	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			45,137,040.90	45,137,040.90	45,137,040.90	1.500	1.500	Aaa	AAA	
<b>Subtotal and Average</b>			<b>109,469,239.09</b>		<b>174,559,725.94</b>	<b>174,559,725.94</b>	<b>174,559,725.94</b>		<b>1.500</b>			
<b>Asset-Backed Securities- SA</b>												
17305EGK5	10968	Citibank Credit Card - ABS		07/10/2019	7,000,000.00	7,061,180.00	7,030,625.00	2.490	2.360	Aaa		01/20/2023
17305EGB5	9520	Citibank Credit Card - ABS		04/11/2017	8,000,000.00	8,003,200.00	7,997,695.20	1.920	1.926		AAA	04/07/2022

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<b>Subtotal and Average</b>			<b>15,028,320.20</b>		<b>15,000,000.00</b>	<b>15,064,380.00</b>	<b>15,028,320.20</b>		<b>2.129</b>			
<b>Agency CMOs</b>												
3137B1BS0	10593	FHLMC		10/31/2018	6,000,000.00	6,152,460.00	5,843,671.86	2.510	3.679	Aaa	AA+	11/25/2022
3128MMSA2	10949	FHLMC		06/18/2019	3,449,583.46	3,572,181.66	3,517,497.13	3.000	2.460	Aaa	AA+	05/01/2029
3136AHYG9	10057	FNMA		12/29/2017	1,656,998.33	1,683,642.86	1,662,694.26	2.500	2.342	Aaa	AA+	03/25/2028
<b>Subtotal and Average</b>			<b>11,095,307.87</b>		<b>11,106,581.79</b>	<b>11,408,284.52</b>	<b>11,023,863.25</b>		<b>3.089</b>			
<b>Agency MBS Pass-Throughs</b>												
3137FAQD3	10691	FHLMC		12/28/2018	3,553,840.55	3,668,949.45	3,464,439.23	2.617	3.263	Aaa	AA+	12/25/2026
3137B4WB8	10739	FHLMC		01/28/2019	5,775,000.00	6,029,735.25	5,794,625.99	3.060	2.716	Aaa	AA+	07/25/2023
3137A1N90	9805	FHLMC		08/22/2017	2,449,791.33	2,453,882.48	2,554,673.02	3.531	0.382	Aaa	AA+	06/25/2020
31418DAZ5	10886	FNMA		04/15/2019	5,279,064.84	5,505,483.93	5,419,290.00	3.500	2.809	Aaa	AA+	03/01/2029
<b>Subtotal and Average</b>			<b>17,774,037.83</b>		<b>17,057,696.72</b>	<b>17,658,051.11</b>	<b>17,233,028.24</b>		<b>2.509</b>			
<b>Asset-Backed Securities</b>												
02007JAC1	10409	Ally - ABS		06/27/2018	6,500,000.00	6,561,880.00	6,499,555.40	3.000	3.022	Aaa	AAA	01/17/2023
02582JMM3	11080	American Express - ABS		09/23/2019	38,000,000.00	38,486,020.00	37,994,949.80	2.000	2.013		AAA	04/15/2025
02582JHJ2	9982	American Express - ABS		10/30/2017	8,000,000.00	8,024,720.00	7,998,794.40	2.040	2.054		AAA	05/15/2023
05582QAE7	9029	BMW - ABS		07/20/2016	4,518,306.66	4,514,646.83	4,517,837.66	1.370	1.377	Aaa		12/27/2022
14315XAD0	11181	Carmax Auto - ABS		01/22/2020	5,000,000.00	5,060,300.00	4,998,266.50	2.030	2.052		AAA	06/16/2025
14314PAC0	9530	Carmax Auto - ABS		04/19/2017	3,519,526.72	3,522,905.47	3,519,061.79	1.930	1.943		AAA	03/15/2022
14314RAC6	9984	Carmax Auto - ABS		10/25/2017	3,527,854.37	3,535,968.44	3,527,615.89	2.110	2.122		AAA	10/17/2022
12596EAC8	10535	CNH Equipment - ABS		09/26/2018	7,500,000.00	7,651,875.00	7,498,986.00	3.190	3.217	Aaa		11/15/2023
14041NFU0	11038	Capital One - ABS		09/05/2019	50,000,000.00	50,290,000.00	49,987,410.00	1.720	1.737		AAA	08/15/2024
31679RAE5	9888	Fifth Third Auto Trust -ABS		09/20/2017	4,500,000.00	4,510,575.00	4,499,514.00	2.030	2.042	Aaa	AAA	07/15/2024
34528FAE8	10369	Ford Motor Credit - ABS		05/22/2018	4,500,000.00	4,642,650.00	4,498,860.60	3.160	3.191		AAA	10/15/2023
43811BAC8	9684	Honda - ABS		06/27/2017	2,541,743.05	2,541,336.37	2,541,523.19	1.680	1.690	Aaa	AAA	08/16/2021
47788CAC6	10187	John Deere - ABS		02/28/2018	5,857,699.56	5,884,644.98	5,857,278.39	2.660	2.678	Aaa		04/18/2022
477870AC3	10976	John Deere - ABS		07/24/2019	6,000,000.00	6,071,220.00	5,998,726.20	2.210	2.230	Aaa		12/15/2023
65478HAE8	10034	Nissan - ABS		12/13/2017	3,750,000.00	3,777,712.50	3,749,982.75	2.280	2.291	Aaa		02/15/2024
65478HAD0	10036	Nissan - ABS		12/20/2017	4,071,339.84	4,080,988.92	4,067,841.06	2.120	2.156	Aaa		04/18/2022
65479KAE0	10775	Nissan - ABS		02/13/2019	7,000,000.00	7,273,350.00	6,999,706.00	3.000	3.020	Aaa		09/15/2025
65479NAD6	11184	Nissan - ABS		01/27/2020	12,500,000.00	12,545,625.00	12,499,112.50	1.840	1.852		AAA	01/17/2023
89231AAE1	10498	Toyota - ABS		08/22/2018	5,000,000.00	5,165,900.00	4,998,784.00	3.130	3.160	Aaa	AAA	02/15/2024
89238UAE0	10998	Toyota - ABS		08/14/2019	8,750,000.00	8,821,050.00	8,749,825.00	1.880	1.888	Aaa	AAA	11/15/2024
89231LAE7	9207	Toyota - ABS		10/12/2016	5,499,720.17	5,494,715.42	5,498,172.55	1.420	1.436	Aaa	AAA	01/15/2022

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<b>Asset-Backed Securities</b>												
98162QAC4	10301	World Omni - ABS		04/11/2018	5,250,000.00	5,308,747.50	5,249,493.38	2.870	2.891		AAA	07/17/2023
<b>Subtotal and Average</b>			<b>191,120,914.96</b>		<b>201,786,190.37</b>	<b>203,766,831.43</b>	<b>201,751,297.06</b>		<b>2.123</b>			
<b>Total and Average</b>			<b>4,743,590,704.49</b>		<b>4,800,280,194.82</b>	<b>4,854,615,440.24</b>	<b>4,786,255,133.47</b>		<b>2.110</b>			