

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Federal Agency Coupon												
31422BGJ3	10945	FAMCA		06/28/2019	7,000,000.00	7,013,650.00	7,000,000.00	3.130	3.130			06/28/2029
31422BMN7	11086	FAMCA		10/09/2019	18,000,000.00	17,810,100.00	18,000,000.00	2.600	2.600			10/09/2029
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	15,885,450.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQH2	10946	FFCB		06/11/2019	25,000,000.00	26,111,000.00	25,125,750.00	2.375	2.306	Aaa	AA+	06/11/2027
3133EKQJ8	10948	FFCB		06/18/2019	47,600,000.00	50,164,688.00	47,834,763.20	2.500	2.444	Aaa	AA+	06/12/2029
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	50,867,500.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EKXZ4	10989	FFCB		08/05/2019	25,000,000.00	26,066,250.00	25,392,750.00	2.375	2.199	Aaa	AA+	08/01/2029
3133EKA63	10993	FFCB		08/16/2019	28,500,000.00	28,541,895.00	28,469,790.00	1.600	1.622	Aaa	AA+	08/16/2024
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	25,423,250.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	53,287,000.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	52,938,500.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	52,190,000.00	49,996,000.00	3.000	3.001	Aaa	AA+	12/09/2022
3130AG3X1	10847	FHLB		03/28/2019	20,000,000.00	21,635,800.00	20,180,800.00	2.875	2.770	Aaa	AA+	03/09/2029
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	26,202,750.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130AGU37	11083	FHLB		09/30/2019	15,000,000.00	15,011,250.00	15,004,500.00	2.090	2.053	Aaa	AA+	08/05/2020
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	49,852,000.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	50,334,000.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3134GSAU9	10035	FHLMC		12/28/2017	50,000,000.00	50,257,000.00	50,000,000.00	2.018	2.018	Aaa	AA+	12/28/2020
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	52,109,000.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	52,109,000.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3134GSJ22	10663	FHLMC		12/28/2018	50,000,000.00	50,082,000.00	50,000,000.00	3.125	3.125	Aaa	AA+	12/27/2022
3134GS6A8	10811	FHLMC		03/29/2019	50,000,000.00	50,196,000.00	49,992,500.00	3.360	3.362	Aaa	AA+	03/27/2029
3134GTSZ7	10944	FHLMC		06/28/2019	43,000,000.00	43,113,520.00	43,000,000.00	2.853	2.853	Aaa	AA+	06/26/2029
3134GTH89	10973	FHLMC		07/23/2019	25,000,000.00	25,019,500.00	25,000,000.00	2.750	2.750	Aaa	AA+	07/23/2029
3134GUFN5	11087	FHLMC		10/23/2019	32,000,000.00	31,792,960.00	32,000,000.00	2.425	2.425	Aaa	AA+	10/23/2029
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	49,602,500.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	50,472,000.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	50,562,500.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3137EAEJ4	9906	FHLMC		09/29/2017	25,000,000.00	25,003,000.00	24,954,750.00	1.625	1.687	Aaa	AA+	09/29/2020
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	49,958,500.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	50,142,500.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	49,760,000.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	49,958,500.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	49,704,500.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	50,366,000.00	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
Subtotal and Average			1,397,020,492.41		1,376,100,000.00	1,399,544,063.00	1,377,608,153.70		2.203			

Treasury Notes

912828P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	9,084,060.00	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	51,441,500.00	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	51,441,500.00	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	7,037,730.00	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	51,441,500.00	48,107,421.88	2.250	3.050	Aaa	AA+	12/31/2023
912828X3	10798	U.S. Treasury		02/28/2019	50,000,000.00	51,033,000.00	48,701,171.88	2.000	2.523	Aaa	AA+	06/30/2024
912828V31	10878	U.S. Treasury		04/09/2019	50,000,000.00	49,976,500.00	49,603,515.63	1.375	2.422	Aaa	AA+	01/15/2020
912828XU9	10942	U.S. Treasury		06/05/2019	50,000,000.00	49,974,500.00	49,673,828.13	1.500	2.145	Aaa	AA+	06/15/2020
912828XU9	10950	U.S. Treasury		06/19/2019	50,000,000.00	49,974,500.00	49,742,187.50	1.500	2.029	Aaa	AA+	06/15/2020
912828VJ6	10955	U.S. Treasury		06/26/2019	50,000,000.00	50,078,000.00	49,978,515.63	1.875	1.918	Aaa	AA+	06/30/2020
912828X96	10966	U.S. Treasury		07/09/2019	50,000,000.00	49,972,500.00	49,771,484.38	1.500	2.044	Aaa	AA+	05/15/2020
912828J8	10972	U.S. Treasury		07/18/2019	50,000,000.00	49,959,000.00	49,763,671.88	1.500	1.984	Aaa	AA+	07/15/2020
912828J8	10987	U.S. Treasury		07/31/2019	30,000,000.00	29,975,400.00	29,862,890.63	1.500	1.984	Aaa	AA+	07/15/2020
912828XH8	11015	U.S. Treasury		08/21/2019	40,000,000.00	40,000,000.00	39,953,125.20	1.625	1.762	Aaa	AA+	06/30/2020
912828XM7	11066	U.S. Treasury		09/17/2019	50,000,000.00	50,004,000.00	49,880,859.50	1.625	1.902	Aaa	AA+	07/31/2020
912828J8	11071	U.S. Treasury		09/20/2019	25,000,000.00	24,979,500.00	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	29,973,000.00	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	39,964,000.00	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	50,004,000.00	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	49,906,500.00	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	50,068,500.00	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	49,761,500.00	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	49,838,000.00	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	49,867,000.00	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	49,623,000.00	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	49,613,500.00	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	50,478,500.00	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	49,623,000.00	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	50,314,500.00	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	50,072,500.00	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	50,478,500.00	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	50,261,500.00	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	50,261,500.00	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	50,281,500.00	49,775,390.63	1.750	1.844	Aaa	AA+	05/15/2022

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Subtotal and Average			1,543,270,596.05		1,531,000,000.00	1,536,763,690.00	1,521,766,538.59		1.894			
Treasury Bills												
912796RN1	10941	U.S. Treasury		06/04/2019	50,000,000.00	49,929,500.00	49,436,500.00	2.205	2.292	P-1	A-1+	12/05/2019
912796RT8	11062	U.S. Treasury		09/16/2019	50,000,000.00	49,867,000.00	49,717,550.00	1.883	1.947	P-1	A-1+	01/02/2020
912796WH8	11112	U.S. Treasury		10/31/2019	50,000,000.00	49,920,000.00	49,912,222.22	1.580	1.627	P-1	A-1+	12/10/2019
Subtotal and Average			100,764,121.68		150,000,000.00	149,716,500.00	149,066,272.22		1.954			
Corporate Notes												
037833BS8	10644	Apple		11/30/2018	23,621,000.00	23,767,686.41	23,173,618.26	2.250	3.135	Aa1	AA+	02/23/2021
037833DC1	10662	Apple		12/06/2018	24,832,000.00	25,063,682.56	23,779,619.84	2.100	3.305	Aa1	AA+	09/12/2022
037833CQ1	10936	Apple		05/30/2019	5,000,000.00	5,066,750.00	4,984,550.00	2.300	2.409	Aa1	AA+	05/11/2022
037833BS8	8848	Apple		03/31/2016	10,000,000.00	10,062,100.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833CS7	9579	Apple		05/11/2017	7,000,000.00	7,000,280.00	6,992,860.00	1.800	1.835	Aa1	AA+	05/11/2020
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	7,093,450.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CS7	9590	Apple		05/18/2017	10,000,000.00	10,000,400.00	10,007,300.00	1.800	1.775	Aa1	AA+	05/11/2020
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	12,190,600.50	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	20,267,000.00	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	20,034,000.00	20,019,800.00	2.250	2.101	A2	A-	04/21/2020
05531FAU7	8197	BB&T Corp		06/29/2015	5,000,000.00	5,021,100.00	4,998,600.00	2.625	2.631	A2	A-	06/29/2020
07330NAN5	9368	Branch Banking & Trust		01/26/2017	18,000,000.00	18,002,700.00	17,998,560.00	2.100	2.103	A1	A	01/15/2020
06406FAB9	9589	Bank of New York Mellon		05/18/2017	5,000,000.00	5,014,550.00	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	12,985,011.00	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	10,029,100.00	9,951,900.00	2.050	2.180	A1	A	05/03/2021
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	10,151,400.00	9,991,200.00	2.700	2.719	A1	A+	04/06/2022
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	15,193,237.50	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
641423CB2	10916	Nevada Power		04/30/2019	5,975,000.00	5,998,840.25	5,980,556.75	2.750	2.650	A2	A+	04/15/2020
17325FAJ7	10956	Citibank		06/27/2019	34,940,000.00	35,015,121.00	34,915,192.60	2.125	2.179	Aa3	A+	10/20/2020
22160KAK1	10667	Costco		12/17/2018	10,000,000.00	10,146,300.00	9,721,240.00	2.300	3.166	Aa3	A+	05/18/2022
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	23,242,129.41	22,928,303.51	2.300	2.280	Aa3	A+	05/18/2022
254687FK7	11081	Disney		09/27/2019	10,000,000.00	9,919,800.00	9,908,500.00	1.750	1.946	A2	A	08/30/2024
25468PDQ6	9491	Disney		03/31/2017	12,412,000.00	12,613,695.00	12,442,409.40	2.450	2.397	A2	A	03/04/2022
02665WCD1	10575	Honda		10/15/2018	25,000,000.00	25,255,250.00	24,663,250.00	2.650	3.255	A2	A	02/12/2021
02665WCT6	10726	Honda		01/15/2019	28,000,000.00	29,768,200.00	27,992,440.00	3.550	3.556	A2	A	01/12/2024
02665WCZ2	10997	Honda		08/15/2019	15,000,000.00	15,223,500.00	15,169,500.00	2.400	2.154	A2	A	06/27/2024
02665WBG5	9141	Honda		09/09/2016	5,000,000.00	4,986,550.00	4,990,000.00	1.700	1.742	A2	A	09/09/2021

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									365	Moody's		
Corporate Notes												
02665WBM2	9423	Honda		02/16/2017	8,000,000.00	8,001,760.00	7,988,640.00	2.000	2.049	A2	A	02/14/2020
02665WBG5	9947	Honda		10/11/2017	8,750,000.00	8,726,462.50	8,588,737.50	1.700	2.194	A2	A	09/09/2021
459200JQ5	10526	IBM		09/14/2018	25,000,000.00	25,334,000.00	24,415,750.00	2.500	3.237	A2	A	01/27/2022
459200JC6	10738	IBM		01/30/2019	10,000,000.00	10,275,100.00	9,818,600.00	2.875	3.390	A2	A	11/09/2022
459200JY8	10926	IBM		05/17/2019	5,000,000.00	5,192,650.00	4,995,400.00	3.000	3.020	A2	A	05/15/2024
459200JY8	10935	IBM		05/30/2019	9,000,000.00	9,346,770.00	9,035,550.00	3.000	2.914	A2	A	05/15/2024
45866FAE4	10433	Intercontinental Exchange		07/26/2018	10,000,000.00	10,116,700.00	9,606,100.00	2.350	3.378	A2	A	09/15/2022
46625HKA7	10943	JP Morgan Chase Company		06/07/2019	21,407,000.00	21,416,419.08	21,381,718.33	2.250	2.439	A2	A-	01/23/2020
46625HQJ2	11109	JP Morgan Chase Company		10/29/2019	11,899,000.00	11,999,665.54	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	25,496,500.00	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	21,387,484.06	21,140,655.39	2.700	2.478	A2	A-	05/18/2023
191216CF5	9602	Coca-Cola		05/30/2017	5,000,000.00	5,060,200.00	4,990,600.00	2.200	2.240	A1	A+	05/25/2022
59217GCE7	9621	Met Life		06/14/2017	3,000,000.00	3,003,450.00	2,999,910.00	2.050	2.051	Aa3	AA-	06/12/2020
594918BW3	10377	Microsoft		06/06/2018	11,463,000.00	11,640,217.98	11,247,724.86	2.400	2.944	Aaa	AAA	02/06/2022
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	11,981,400.00	11,962,800.00	1.550	1.616	Aaa	AAA	08/08/2021
594918BV5	9404	Microsoft		02/06/2017	5,000,000.00	5,001,250.00	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	5,063,850.00	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	12,957,880.00	12,469,340.00	1.700	3.282	Aaa	AA+	09/14/2021
713448DX3	10007	Pepsico		11/14/2017	10,000,000.00	10,039,700.00	9,956,400.00	2.000	2.133	A1	A+	04/15/2021
718172BX6	10115	Philip Morris		01/16/2018	9,327,000.00	9,328,958.67	9,271,261.85	2.000	2.293	A2	A	02/21/2020
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	5,019,350.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,926,387.50	4,860,864.00	2.625	2.576	A2	A	02/17/2022
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,640,291.60	9,983,675.60	3.450	3.578	Aa3	AA-	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	15,811,500.00	14,995,950.00	3.350	3.356	Aa3	AA-	01/08/2024
89236TEC5	9929	Toyota		10/06/2017	5,000,000.00	5,048,050.00	4,964,300.00	2.150	2.304	Aa3	AA-	09/08/2022
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	10,556,800.00	10,021,800.00	3.375	3.327	A1	A+	02/05/2024
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	20,322,600.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	10,288,800.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
90331HNS8	10643	US Bank		11/30/2018	25,000,000.00	25,162,000.00	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	18,243,360.00	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	5,033,950.00	4,998,850.00	2.500	2.505	A2	A-	03/04/2021
94974BGF1	8922	Wells Fargo Company		05/02/2016	9,000,000.00	9,005,670.00	9,081,450.00	2.150	1.898	A2	A-	01/30/2020
949746SA0	9027	Wells Fargo Company		07/25/2016	5,000,000.00	5,009,400.00	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	10,513,200.00	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	7,359,240.00	6,946,380.00	3.550	3.727	Aa2	A+	08/14/2023

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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
Corporate Notes												
94988J5N3	10774	Wells Fargo Bank		02/14/2019	5,300,000.00	5,345,262.00	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	30,256,200.00	30,234,300.00	2.600	1.943	Aa2	A+	01/15/2021
94988J5G8	9954	Wells Fargo Bank		10/12/2017	25,000,000.00	25,006,500.00	25,141,250.00	2.150	1.880	Aa2	A+	12/06/2019
Subtotal and Average			795,478,396.84		832,374,000.00	844,031,412.56	828,283,030.91		2.610			
Corporate Floaters												
94988J5X1	10933	Wells Fargo Bank		05/28/2019	15,000,000.00	15,187,050.00	15,000,000.00	2.897	2.897	Aa2	A+	05/27/2022
Subtotal and Average			15,000,000.00		15,000,000.00	15,187,050.00	15,000,000.00		2.897			
Commercial Paper Discounts												
03948HY62	11103	Archer Daniels Midland		10/21/2019	50,000,000.00	49,989,000.00	49,958,888.89	1.850	1.877	P-1	A-1	11/06/2019
62479LAF2	11061	MUFG Bank		09/13/2019	50,000,000.00	49,814,500.00	49,643,500.00	2.070	2.114	P-1	A-1	01/15/2020
38346MY73	11106	Gotham Funding		10/24/2019	50,000,000.00	49,987,000.00	49,964,611.11	1.820	1.847	P-1	A-1	11/07/2019
02665JCC2	11113	Honda		10/31/2019	40,000,000.00	39,731,600.00	39,742,866.67	1.740	1.776	P-1	A-1	03/12/2020
Subtotal and Average			157,244,361.41		190,000,000.00	189,522,100.00	189,309,866.67		1.910			
Negotiable Certificates of Deposit												
06370R4N6	11085	Bank of Montreal		10/01/2019	25,000,000.00	25,048,500.00	25,000,000.00	2.000	2.028	P-1	A-1	10/01/2020
06417MDM4	11102	Bank of Nova Scotia		10/18/2019	50,000,000.00	50,014,000.00	50,000,000.00	1.900	1.926	P-1	A-1	05/22/2020
55379WSC1	10609	MUFG Bank		11/13/2018	50,000,000.00	50,013,500.00	50,000,000.00	3.080	3.123	P-1	A-1	11/08/2019
78012UNA9	10877	Royal Bank of Canada		04/05/2019	50,000,000.00	50,098,500.00	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	40,139,600.00	40,000,000.00	2.550	2.585	P-1	A-1+	05/01/2020
94989R5Y0	10810	Wells Fargo Bank		03/05/2019	50,000,000.00	50,190,000.00	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	30,005,700.00	30,000,000.00	1.870	1.896	P-1	A-1	07/15/2020
Subtotal and Average			336,935,483.87		295,000,000.00	295,509,800.00	295,000,000.00		2.477			
Money Market Funds												
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			859,668.00	859,668.00	859,668.00	1.750	1.750	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			9,997,358.91	9,997,358.91	9,997,358.91	1.750	1.750	Aaa	AAA	
Subtotal and Average			61,159,071.48		10,857,026.91	10,857,026.91	10,857,026.91		1.750			
Asset-Backed Securities- SA												
17305EGK5	10968	Citibank Credit Card - ABS		07/10/2019	7,000,000.00	7,057,820.00	7,030,625.00	2.490	2.360	Aaa		01/20/2023

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Asset-Backed Securities- SA												
17305EGB5	9520	Citibank Credit Card - ABS		04/11/2017	8,000,000.00	8,002,400.00	7,997,695.20	1.920	1.926		AAA	04/07/2022
Subtotal and Average			15,028,320.20		15,000,000.00	15,060,220.00	15,028,320.20		2.129			
Repurchase Agreements												
SYS11114	11114	Daiwa - Repo		10/31/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.700	1.724			11/01/2019
Subtotal and Average			3,225,806.45		100,000,000.00	100,000,000.00	100,000,000.00		1.724			
Agency CMOs												
3137B1BS0	10593	FHLMC		10/31/2018	6,000,000.00	6,100,320.00	5,843,671.86	2.510	3.679	Aaa	AA+	11/25/2022
3128MMSA2	10949	FHLMC		06/18/2019	3,660,279.83	3,766,940.38	3,732,341.58	3.000	2.460	Aaa	AA+	05/01/2029
3136AHYG9	10057	FNMA		12/29/2017	1,805,392.20	1,830,071.91	1,811,598.24	2.500	2.342	Aaa	AA+	03/25/2028
Subtotal and Average			11,459,834.22		11,465,672.03	11,697,332.29	11,387,611.68		3.067			
Agency MBS Pass-Throughs												
3137FAQD3	10691	FHLMC		12/28/2018	3,580,206.84	3,673,686.04	3,490,142.24	2.617	3.263	Aaa	AA+	12/25/2026
3137B4WB8	10739	FHLMC		01/28/2019	5,775,000.00	5,993,641.50	5,794,625.99	3.060	2.716	Aaa	AA+	07/25/2023
3137A1N90	9805	FHLMC		08/22/2017	2,927,043.57	2,943,727.72	3,052,357.62	3.531	0.382	Aaa	AA+	06/25/2020
31418DAZ5	10886	FNMA		04/15/2019	5,857,763.45	6,068,057.16	6,013,360.30	3.500	2.809	Aaa	AA+	03/01/2029
Subtotal and Average			18,560,853.98		18,140,013.86	18,679,112.42	18,350,486.15		2.462			
Asset-Backed Securities												
02007JAC1	10409	Ally - ABS		06/27/2018	6,500,000.00	6,559,930.00	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	38,175,940.00	37,994,949.80	2.000	2.013		AAA	04/15/2025
02582JHJ2	9982	American Express - ABS		10/30/2017	8,000,000.00	8,016,720.00	7,998,794.40	2.040	2.054		AAA	05/15/2023
05582QAE7	9029	BMW - ABS		07/20/2016	6,679,755.04	6,661,986.89	6,679,061.68	1.370	1.377	Aaa		12/27/2022
14314PAC0	9530	Carmax Auto - ABS		04/19/2017	4,624,973.52	4,624,557.27	4,624,362.56	1.930	1.943		AAA	03/15/2022
14314RAC6	9984	Carmax Auto - ABS		10/25/2017	4,292,256.46	4,298,179.77	4,291,966.30	2.110	2.122		AAA	10/17/2022
12596EAC8	10535	CNH Equipment - ABS		09/26/2018	7,500,000.00	7,642,350.00	7,498,986.00	3.190	3.217	Aaa		11/15/2023
14041NFU0	11038	Capital One - ABS		09/05/2019	50,000,000.00	49,879,000.00	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	4,503,600.00	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	4,617,000.00	4,498,860.60	3.160	3.191		AAA	10/15/2023
43811BAC8	9684	Honda - ABS		06/27/2017	3,512,747.42	3,509,515.69	3,512,443.57	1.680	1.690	Aaa	AAA	08/16/2021
47788CAC6	10187	John Deere - ABS		02/28/2018	7,725,000.00	7,757,908.50	7,724,444.57	2.660	2.678	Aaa		04/18/2022
477870AC3	10976	John Deere - ABS		07/24/2019	6,000,000.00	6,038,220.00	5,998,726.20	2.210	2.230	Aaa		12/15/2023

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									365	Moody's		
Asset-Backed Securities												
65478HAE8	10034	Nissan - ABS		12/13/2017	3,750,000.00	3,768,600.00	3,749,982.75	2.280	2.291	Aaa		02/15/2024
65478HAD0	10036	Nissan - ABS		12/20/2017	5,150,452.27	5,155,705.73	5,146,026.13	2.120	2.156	Aaa		04/18/2022
65479KAE0	10775	Nissan - ABS		02/13/2019	7,000,000.00	7,227,850.00	6,999,706.00	3.000	3.020	Aaa		09/15/2025
89231AAE1	10498	Toyota - ABS		08/22/2018	5,000,000.00	5,140,300.00	4,998,784.00	3.130	3.160	Aaa	AAA	02/15/2024
89238UAE0	10998	Toyota - ABS		08/14/2019	8,750,000.00	8,756,387.50	8,749,825.00	1.880	1.888	Aaa	AAA	11/15/2024
89231LAE7	9207	Toyota - ABS		10/12/2016	7,000,000.00	6,982,710.00	6,998,030.20	1.420	1.436	Aaa	AAA	01/15/2022
98162QAC4	10301	World Omni - ABS		04/11/2018	5,250,000.00	5,309,115.00	5,249,493.38	2.870	2.891		AAA	07/17/2023
98162KAD5	9448	World Omni - ABS		03/15/2017	8,000,000.00	8,002,800.00	7,999,840.80	2.320	2.332	Aaa		08/15/2022
Subtotal and Average			202,385,325.41		201,735,184.71	202,628,376.35	201,700,763.34		2.139			
Total and Average			4,657,532,664.03		4,746,671,897.51	4,789,196,683.53	4,733,358,070.37		2.164			