

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Non-Callables</b>												
3133EEQM5	7962	FFCB		02/20/2015	50,000,000.00	50,116,000.00	50,000,000.00	1.110	1.110	Aaa	AA+	02/20/2018
3133EF3B1	8896	FFCB		04/12/2016	50,000,000.00	49,941,500.00	49,932,000.00	0.750	0.818	Aaa	AA+	04/18/2018
3130A6SW8	8542	FHLB		11/20/2015	50,000,000.00	50,146,000.00	50,000,000.00	1.000	1.000	Aaa	AA+	12/19/2017
3130A7CX1	8766	FHLB		02/18/2016	50,000,000.00	49,997,500.00	49,984,500.00	0.875	0.889	Aaa	AA+	03/19/2018
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	50,041,500.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3130A8Y72	9071	FHLB		08/04/2016	25,000,000.00	24,869,750.00	24,952,000.00	0.875	0.940	Aaa	AA+	08/05/2019
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,201,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	06/27/2018
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,261,000.00	50,000,000.00	1.250	1.250	Aaa	AA+	09/26/2018
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	50,029,500.00	49,799,500.00	0.875	0.958	Aaa	AA+	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,271,000.00	50,000,000.00	1.195	1.195	Aaa	AA+	10/11/2018
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	50,256,000.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	49,231,500.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,979,500.00	50,000,000.00	0.920	0.920	Aaa	AA+	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,385,000.00	50,000,000.00	1.400	1.400	Aaa	AA+	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	50,014,000.00	49,667,500.00	0.875	1.012	Aaa	AA+	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,999,500.00	50,179,500.00	1.875	1.801	Aaa	AA+	02/19/2019
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,677,000.00	50,207,600.00	1.625	1.529	Aaa	AA+	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,132,000.00	49,844,000.00	1.000	1.106	Aaa	AA+	09/27/2017
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	50,956,000.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	50,583,000.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	51,096,000.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	49,679,500.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	50,583,000.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	49,551,000.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0R39	9217	FNMA		10/25/2016	50,000,000.00	49,823,000.00	49,866,000.00	1.000	1.091	Aaa	AA+	10/24/2019
<b>Subtotal and Average</b>			<b>1,200,742,494.19</b>		<b>1,225,000,000.00</b>	<b>1,229,820,750.00</b>	<b>1,224,542,900.50</b>		<b>1.251</b>			
<b>Federal Agency Callables</b>												
3134G8L98	8754	FHLMC		02/26/2016	50,000,000.00	50,011,500.00	50,000,000.00	1.050	1.025	Aaa	AA+	02/26/2018
3136G2CW5	7916	FNMA		01/30/2015	50,000,000.00	50,100,000.00	50,000,000.00	1.670	1.670	Aaa	AA+	01/30/2020
<b>Subtotal and Average</b>			<b>100,000,000.00</b>		<b>100,000,000.00</b>	<b>100,111,500.00</b>	<b>100,000,000.00</b>		<b>1.347</b>			
<b>Federal Agency Discounts</b>												
313588U45	8692	FNMA		01/21/2016	22,000,000.00	21,993,400.00	21,878,494.00	0.590	0.609	P-1	A-1+	12/23/2016
<b>Subtotal and Average</b>			<b>26,056,777.87</b>		<b>22,000,000.00</b>	<b>21,993,400.00</b>	<b>21,878,494.00</b>		<b>0.609</b>			

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<b>Treasury Notes</b>												
912828UE8	7381	U.S. Treasury		01/02/2014	50,000,000.00	49,998,000.00	48,906,250.00	0.750	1.314	Aaa	AA+	12/31/2017
912828A75	7392	U.S. Treasury		01/09/2014	50,000,000.00	50,621,000.00	49,425,781.25	1.500	1.742	Aaa	AA+	12/31/2018
912828UJ7	7440	U.S. Treasury		02/07/2014	50,000,000.00	50,080,000.00	49,494,140.63	0.875	1.136	Aaa	AA+	01/31/2018
912828WD8	7476	U.S. Treasury		02/28/2014	50,000,000.00	50,353,500.00	49,703,125.00	1.250	1.382	Aaa	AA+	10/31/2018
912828RH5	7542	U.S. Treasury		05/02/2014	50,000,000.00	50,461,000.00	49,775,390.63	1.375	1.480	Aaa	AA+	09/30/2018
912828TC4	7560	U.S. Treasury		05/22/2014	50,000,000.00	50,051,000.00	48,519,531.25	1.000	1.606	Aaa	AA+	06/30/2019
912828WL0	7565	U.S. Treasury		06/02/2014	50,000,000.00	50,687,500.00	49,984,375.00	1.500	1.507	Aaa	AA+	05/31/2019
912828RE2	7611	U.S. Treasury		07/21/2014	7,000,000.00	7,080,360.00	7,017,796.87	1.500	1.436	Aaa	AA+	08/31/2018
912828F62	7802	U.S. Treasury		10/31/2014	50,000,000.00	50,713,000.00	49,849,063.50	1.500	1.563	Aaa	AA+	10/31/2019
912828TH3	7846	U.S. Treasury		12/08/2014	50,000,000.00	49,859,500.00	48,371,406.25	0.875	1.605	Aaa	AA+	07/31/2019
912828J50	8065	U.S. Treasury		03/25/2015	50,000,000.00	50,469,000.00	49,957,031.25	1.375	1.393	Aaa	AA+	02/29/2020
912828XM7	8246	U.S. Treasury		08/05/2015	50,000,000.00	50,834,000.00	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	50,353,500.00	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	51,051,000.00	50,416,015.63	1.750	1.580	Aaa	AA+	10/31/2020
912828TC4	8399	U.S. Treasury		09/28/2015	7,000,000.00	7,007,140.00	6,942,875.01	1.000	1.223	Aaa	AA+	06/30/2019
912828VA5	8488	U.S. Treasury		10/30/2015	50,000,000.00	50,008,000.00	49,285,156.25	1.125	1.454	Aaa	AA+	04/30/2020
912828TW0	8519	U.S. Treasury		11/09/2015	20,000,000.00	20,004,600.00	19,966,406.25	0.750	0.836	Aaa	AA+	10/31/2017
912828N22	8609	U.S. Treasury		12/29/2015	6,500,000.00	6,545,695.00	6,486,056.92	1.250	1.324	Aaa	AA+	12/15/2018
912828ST8	8723	U.S. Treasury		02/04/2016	50,000,000.00	50,386,500.00	50,281,250.00	1.250	1.073	Aaa	AA+	04/30/2019
912828UV0	8784	U.S. Treasury		03/01/2016	50,000,000.00	50,047,000.00	49,931,640.63	1.125	1.159	Aaa	AA+	03/31/2020
912828SM3	8863	U.S. Treasury		04/05/2016	30,000,000.00	30,071,400.00	30,116,015.63	1.000	0.606	Aaa	AA+	03/31/2017
912828VF4	8906	U.S. Treasury		04/19/2016	50,000,000.00	50,431,500.00	50,501,953.13	1.375	1.125	Aaa	AA+	05/31/2020
912828Q37	8908	U.S. Treasury		04/19/2016	50,000,000.00	49,933,500.00	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	50,178,000.00	50,335,937.50	1.375	1.235	Aaa	AA+	04/30/2021
912828TC4	8937	U.S. Treasury		05/13/2016	50,000,000.00	50,051,000.00	50,140,625.00	1.000	0.909	Aaa	AA+	06/30/2019
912828N89	8980	U.S. Treasury		06/07/2016	50,000,000.00	50,242,000.00	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	49,578,000.00	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	49,551,000.00	50,123,046.88	1.125	1.074	Aaa	AA+	07/31/2021
<b>Subtotal and Average</b>			<b>1,254,203,942.55</b>		<b>1,220,500,000.00</b>	<b>1,226,647,695.00</b>	<b>1,215,931,261.09</b>		<b>1.316</b>			

**Corporate Notes**

037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,993,400.00	4,981,550.00	1.000	1.076	Aa1	AA+	05/03/2018
037833AJ9	8237	Apple		07/24/2015	8,000,000.00	7,989,440.00	7,901,440.00	1.000	1.454	Aa1	AA+	05/03/2018
037833BS8	8848	Apple		03/31/2016	10,000,000.00	10,183,300.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833BB5	8875	Apple		04/07/2016	4,000,000.00	4,001,880.00	4,006,796.00	0.900	0.744	Aa1	AA+	05/12/2017
037833CB4	9068	Apple		08/04/2016	9,000,000.00	8,938,350.00	8,991,000.00	1.100	1.134	Aa1	AA+	08/02/2019

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<b>Corporate Notes</b>												
0258M0DM8	8869	American Express		04/05/2016	5,000,000.00	5,002,800.00	4,995,175.00	1.125	1.208	A2	A-	06/05/2017
06050TLR1	8705	Bank of America Bank		01/28/2016	10,000,000.00	10,000,600.00	10,000,075.00	1.125	1.124	A1	A	11/14/2016
06050TLT7	8840	Bank of America Bank		03/29/2016	5,000,000.00	5,002,750.00	5,005,375.00	1.250	1.126	A1	A	02/14/2017
06050TMC3	8936	Bank of America Bank		05/11/2016	7,750,000.00	7,789,602.50	7,786,735.00	1.750	1.516	A1	A	06/05/2018
05531FAU7	8197	BB&T		06/29/2015	5,000,000.00	5,130,400.00	4,998,600.00	2.625	2.631	A2	A-	06/29/2020
07330NAG0	8703	BB&T		01/28/2016	3,250,000.00	3,250,000.00	3,250,724.75	1.050	1.023	A1	A	12/01/2016
097023BE4	8170	Boeing		05/29/2015	12,000,000.00	11,975,760.00	11,879,040.00	0.950	1.298	A2	A	05/15/2018
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,022,800.00	4,977,850.00	1.550	1.658	Aa2	AA	02/09/2018
084664BS9	8874	Berkshire Hathaway		04/07/2016	10,000,000.00	10,044,000.00	10,087,675.00	1.600	0.802	Aa2	AA	05/15/2017
084670BD9	8943	Berkshire Hathaway		05/19/2016	3,000,000.00	3,005,400.00	3,023,340.00	1.900	0.775	Aa2	AA	01/31/2017
141781BA1	8843	Cargill		03/29/2016	5,000,000.00	5,015,850.00	5,037,575.00	1.900	1.078	A2	A	03/01/2017
14912L6B2	7812	Caterpillar		11/14/2014	5,000,000.00	5,074,450.00	5,009,500.00	2.100	2.056	A2	A	06/09/2019
14912L5E7	8872	Caterpillar		04/07/2016	5,000,000.00	5,019,800.00	5,040,275.00	1.625	0.919	A2	A	06/01/2017
14912L6R7	8950	Caterpillar		05/18/2016	10,000,000.00	9,967,400.00	9,994,400.00	1.350	1.369	A2	A	05/18/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,502,520.00	4,488,840.00	1.125	1.196	A1	A+	12/15/2017
17275RAT9	9167	Cisco Systems		09/19/2016	10,000,000.00	10,012,800.00	10,008,800.00	1.100	0.906	A1	AA-	03/03/2017
17275RBG6	9171	Cisco Systems		09/20/2016	4,000,000.00	4,002,040.00	3,995,560.00	1.400	1.438	A1	AA-	09/20/2019
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,999,850.00	5,000,000.00	1.104	1.104	Aa2	AA-	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,999,820.00	5,902,380.00	1.104	1.511	Aa2	AA-	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,999,880.00	3,989,760.00	1.104	1.178	Aa2	AA-	12/05/2017
166764AV2	8866	Chevron		04/07/2016	6,480,000.00	6,490,562.40	6,510,520.80	1.365	1.114	Aa2	AA-	03/02/2018
166764AA8	8981	Chevron		06/10/2016	8,000,000.00	7,999,760.00	8,002,640.00	1.104	1.082	Aa2	AA-	12/05/2017
166764AJ9	9113	Chevron		08/26/2016	14,000,000.00	14,000,980.00	14,005,593.00	0.892	0.695	Aa2	AA-	11/09/2016
25468PDD5	8372	Disney		09/17/2015	5,000,000.00	5,038,050.00	4,995,750.00	1.500	1.529	A2	A	09/17/2018
25468PCS3	8841	Disney		03/29/2016	5,095,000.00	5,099,025.05	5,110,361.43	1.125	0.779	A2	A	02/15/2017
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,047,800.00	10,099,100.00	1.600	1.324	A1	AA-	11/20/2017
36962G7J7	8818	General Electric		03/21/2016	12,500,000.00	12,518,750.00	12,517,375.00	1.250	1.128	A1	AA-	05/15/2017
36962G5W0	8868	General Electric		04/06/2016	5,000,000.00	5,032,500.00	5,078,925.00	2.300	0.799	A1	AA-	04/27/2017
02665WAC5	7293	Honda		10/31/2013	5,000,000.00	5,080,300.00	5,048,100.00	2.125	1.920	A1	A+	10/10/2018
02665WAT8	8033	Honda		03/13/2015	4,750,000.00	4,769,190.00	4,743,635.00	1.500	1.546	A1	A+	03/13/2018
02665WAV3	8876	Honda		04/07/2016	10,500,000.00	10,500,735.00	10,489,890.60	0.950	1.040	A1	A+	05/05/2017
437076BE1	8726	Home Depot		02/08/2016	10,000,000.00	10,175,100.00	10,144,200.00	2.000	1.557	A2	A	06/15/2019
02665WBG5	9141	Am. Honda Finance		09/09/2016	5,000,000.00	4,947,500.00	4,990,000.00	1.700	1.742	A1	A+	09/09/2021
438516BJ4	9222	Honeywell International		10/31/2016	5,000,000.00	4,994,100.00	4,996,050.00	1.400	1.427	A2	A	10/30/2019
45866FAB0	8181	Intercontinental Exchange		06/11/2015	8,000,000.00	8,156,800.00	8,205,600.00	2.500	1.706	A2	A	10/15/2018
452308AU3	7491	Illinois Tool Works		03/11/2014	5,300,000.00	5,368,688.00	5,281,503.00	1.950	2.024	A2	A+	03/01/2019

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<b>Corporate Notes</b>												
458140AL4	7396	Intel		01/14/2014	10,000,000.00	10,037,100.00	9,928,600.00	1.350	1.538	A1	A+	12/15/2017
458140AL4	7848	Intel		12/12/2014	10,000,000.00	10,037,100.00	9,966,600.00	1.350	1.464	A1	A+	12/15/2017
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,071,450.00	5,004,550.00	1.950	1.930	A2	A	12/13/2018
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	3,005,070.00	2,958,990.00	1.625	1.947	A3	A-	05/15/2018
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,081,600.00	4,997,650.00	2.350	2.360	A3	A-	01/28/2019
191216BD1	8484	Coca-Cola		10/30/2015	10,000,000.00	10,000,000.00	10,016,000.00	0.750	0.590	Aa3	AA-	11/01/2016
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	8,071,040.00	7,940,000.00	1.625	1.820	A1	AA-	06/15/2019
88579YAP6	8249	3M Company		08/07/2015	5,000,000.00	5,016,100.00	4,991,100.00	1.375	1.436	A1	AA-	08/07/2018
88579YAE1	9070	3M Company		08/04/2016	7,000,000.00	7,010,150.00	7,011,970.00	1.000	0.808	A1	AA-	06/26/2017
718172AS8	9175	Phillip Morris		09/20/2016	5,825,000.00	5,829,135.75	5,828,733.83	1.125	1.055	A2	A	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	7,010,640.00	6,880,860.00	1.100	1.523	A1	AA	01/31/2018
594918AV6	7361	Microsoft		12/06/2013	3,000,000.00	3,037,110.00	2,982,690.00	1.625	1.746	Aaa	AAA	12/06/2018
594918AV6	8234	Microsoft		07/21/2015	25,000,000.00	25,309,250.00	25,143,250.00	1.625	1.450	Aaa	AAA	12/06/2018
594918BF0	8492	Microsoft		11/03/2015	5,000,000.00	5,018,850.00	4,995,000.00	1.300	1.334	Aaa	AAA	11/03/2018
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	11,878,080.00	11,962,800.00	1.550	1.616	Aaa	AAA	08/08/2021
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,433,812.00	6,423,177.60	2.000	1.605	A2	A	04/01/2019
68389XAN5	6708	Oracle		11/08/2012	5,000,000.00	5,011,200.00	5,024,200.00	1.200	1.099	A1	AA-	10/15/2017
68389XAN5	7454	Oracle		02/19/2014	5,000,000.00	5,011,200.00	4,980,150.00	1.200	1.311	A1	AA-	10/15/2017
68389XAN5	7473	Oracle		02/28/2014	6,500,000.00	6,514,560.00	6,491,680.00	1.200	1.236	A1	AA-	10/15/2017
69371RM60	8266	Paccar		08/14/2015	5,000,000.00	5,044,150.00	4,996,200.00	1.750	1.776	A1	A+	08/14/2018
713448CL0	8842	Pepsico		03/29/2016	3,000,000.00	3,001,260.00	3,006,075.00	0.950	0.723	A1	A	02/22/2017
713448DE5	8849	Pepsico		03/31/2016	5,000,000.00	5,025,050.00	5,046,600.00	1.500	1.171	A1	A	02/22/2019
713448CW6	8976	Pepsico		06/07/2016	5,110,000.00	5,112,657.20	5,121,395.30	1.125	0.923	A1	A	07/17/2017
713448CW6	9166	Pepsico		09/15/2016	5,000,000.00	5,002,600.00	5,006,935.00	1.125	0.958	A1	A	07/17/2017
717081DG5	7444	Pfizer		02/12/2014	10,000,000.00	10,050,600.00	9,964,800.00	1.500	1.584	A1	AA	06/15/2018
742718ED7	8410	Procter & Gamble		10/06/2015	8,231,000.00	8,231,000.00	8,243,346.50	0.750	0.610	Aa3	AA-	11/04/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,788,760.00	12,747,577.50	1.500	1.506	A2	A	10/18/2017
69353RER5	8482	PNC Bank		10/30/2015	8,000,000.00	8,054,080.00	8,041,920.00	1.850	1.652	A2	A	07/20/2018
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	5,043,550.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
74153WCF4	9179	Prudential		09/22/2016	8,202,000.00	8,270,896.80	8,307,723.78	1.900	1.245	A1	AA-	09/21/2018
857477AK9	7063	State Street		05/15/2013	5,000,000.00	5,005,950.00	4,995,200.00	1.350	1.370	A1	A	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	10,032,600.00	9,989,100.00	1.250	1.281	Aa3	AA-	10/05/2017
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	5,010,450.00	4,993,150.00	1.450	1.497	Aa3	AA-	01/12/2018
89236TCP8	8220	Toyota		07/13/2015	5,000,000.00	5,022,300.00	4,995,750.00	1.550	1.579	Aa3	AA-	07/13/2018
89236TCU7	8770	Toyota		02/19/2016	5,000,000.00	5,025,150.00	4,999,400.00	1.700	1.704	Aa3	AA-	02/19/2019
89236TBB0	8850	Toyota		03/31/2016	5,000,000.00	5,084,100.00	5,098,050.00	2.100	1.382	Aa3	AA-	01/17/2019

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Corporate Notes</b>												
89236TBH7	8894	Toyota		04/07/2016	3,000,000.00	3,002,460.00	3,004,185.00	1.125	0.998	Aa3	AA-	05/16/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	5,008,350.00	4,932,650.00	1.125	1.477	Aa3	A+	10/01/2017
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	5,084,300.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HMC4	8944	US Bank		05/19/2016	3,000,000.00	3,001,230.00	3,004,290.00	1.100	0.893	A1	AA-	01/30/2017
90331HMH3	9165	US Bank		09/15/2016	10,000,000.00	10,015,200.00	10,025,150.00	1.375	1.119	A1	AA-	09/11/2017
913017BU2	8873	United Technologies		04/07/2016	10,000,000.00	10,050,300.00	10,087,975.00	1.800	1.028	A3	A-	06/01/2017
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,053,800.00	4,984,650.00	2.150	2.215	A2	A	01/15/2019
94974BFU9	8126	Wells Fargo Company		05/08/2015	5,000,000.00	5,055,700.00	5,038,800.00	2.125	1.920	A2	A	04/22/2019
94974BEZ9	8735	Wells Fargo Company		02/10/2016	11,724,000.00	11,748,972.12	11,888,136.00	2.625	0.961	A2	A	12/15/2016
949746RS2	8781	Wells Fargo Company		03/04/2016	5,000,000.00	5,055,850.00	4,998,850.00	2.500	2.505	A2	A	03/04/2021
94974BFW5	8870	Wells Fargo Company		04/07/2016	10,000,000.00	10,001,100.00	10,009,675.00	1.150	1.065	A2	A	06/02/2017
94974BGF1	8922	Wells Fargo Company		05/02/2016	9,000,000.00	9,067,050.00	9,081,450.00	2.150	1.898	A2	A	01/30/2020
94988J5D5	8970	Wells Fargo Company		06/02/2016	7,000,000.00	7,027,230.00	6,996,990.00	1.750	1.765	Aa2	AA-	05/24/2019
949746SA0	9027	Wells Fargo Company		07/25/2016	5,000,000.00	4,974,200.00	4,995,300.00	2.100	2.120	A2	A	07/26/2021
94988J5A1	8714	Wells Fargo Bank		01/29/2016	15,000,000.00	15,051,000.00	14,995,650.00	1.650	1.665	Aa2	AA-	01/22/2018
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	5,004,100.00	4,995,400.00	1.125	1.144	Aa2	AA	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,172,400.00	10,048,350.00	1.950	1.848	Aa2	AA	12/15/2018
931142DF7	8136	Wal-Mart		05/21/2015	5,000,000.00	5,004,100.00	5,011,150.00	1.125	1.046	Aa2	AA	04/11/2018
931142DN0	9212	Wal-Mart		10/17/2016	4,589,000.00	4,591,569.84	4,592,992.43	1.000	0.829	Aa2	AA	04/21/2017
<b>Subtotal and Average</b>			<b>669,516,817.69</b>		<b>667,386,000.00</b>	<b>670,302,246.66</b>	<b>668,564,054.47</b>		<b>1.369</b>			
<b>Corporate Floaters</b>												
46623EJZ3	9178	JPMorgan Chase & Co		09/23/2016	10,000,000.00	10,010,300.00	10,015,300.00	1.337	0.976	A3	A-	02/15/2017
<b>Subtotal and Average</b>			<b>10,015,300.00</b>		<b>10,000,000.00</b>	<b>10,010,300.00</b>	<b>10,015,300.00</b>		<b>0.976</b>			
<b>Commercial Paper Discounts</b>												
06538BMP5	9173	Bank Tokyo-Mit		09/20/2016	25,000,000.00	24,972,500.00	24,943,861.11	0.860	0.874	P-1	A-1	12/23/2016
06538BMG5	9226	Bank Tokyo-Mit		10/31/2016	50,000,000.00	49,957,500.00	49,966,138.89	0.530	0.538	P-1	A-1	12/16/2016
45856WM97	9176	Intercontinental Exchange		09/20/2016	20,000,000.00	19,985,600.00	19,972,444.44	0.620	0.629	P-1	A-1	12/09/2016
45856WLP2	9202	Intercontinental Exchange		10/07/2016	8,500,000.00	8,496,940.00	8,493,785.56	0.560	0.568	P-1	A-1	11/23/2016
46640PSF1	9221	JP Morgan Securities		10/25/2016	25,000,000.00	24,836,250.00	24,852,708.33	1.050	1.083	P-1	A-1	05/15/2017
7426M4N37	9192	Private Export		10/03/2016	40,000,000.00	39,938,400.00	39,930,488.80	0.680	0.691	P-1		01/03/2017
71838LLP5	9197	Philip Morris		10/04/2016	25,000,000.00	24,991,000.00	24,981,597.22	0.530	0.538	P-1	A-1	11/23/2016
89116ELA9	9065	Toronto Dominion Hdg USA		07/29/2016	30,000,000.00	29,996,400.00	29,939,333.33	0.700	0.711	P-1	A-1+	11/10/2016
89116ESS3	9174	Toronto Dominion Hdg USA		09/21/2016	20,000,000.00	19,861,600.00	19,843,566.67	1.140	1.175	P-1	A-1+	05/26/2017
89233GNK8	9140	Toyota		09/06/2016	37,000,000.00	36,928,590.00	36,877,900.00	0.880	0.895	P-1	A-1+	01/19/2017

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Commercial Paper Discounts</b>												
89233GN51	9180	Toyota		09/23/2016	30,000,000.00	29,952,300.00	29,928,933.33	0.820	0.833	P-1	A-1+	01/05/2017
89233GN69	9181	Toyota		09/26/2016	10,000,000.00	9,983,900.00	9,977,050.00	0.810	0.823	P-1	A-1+	01/06/2017
89233GQH2	9206	Toyota		10/12/2016	25,000,000.00	24,900,750.00	24,891,666.67	1.000	1.018	P-1	A-1+	03/17/2017
30229AMF3	9216	Exxon Mobil		10/21/2016	35,000,000.00	34,970,950.00	34,974,868.05	0.470	0.477	P-1	A-1+	12/15/2016
<b>Subtotal and Average</b>			<b>325,547,382.30</b>		<b>380,500,000.00</b>	<b>379,772,680.00</b>	<b>379,574,342.40</b>		<b>0.756</b>			
<b>Negotiable Certificates of Deposit</b>												
05582WFM1	9215	BNP Paribas		10/19/2016	15,000,000.00	15,014,250.00	15,000,000.00	1.480	1.501	P-1	A-1	10/19/2017
06417GNX2	9128	Bank of Nova Scotia		08/31/2016	10,000,000.00	10,007,700.00	10,000,000.00	1.430	1.450	P-1	A-1	08/25/2017
89113WDE3	9009	Toronto Dominion Bank NY		07/05/2016	50,000,000.00	50,009,000.00	50,000,000.00	1.100	1.115	P-1	A-1+	07/05/2017
94988ENL8	8653	Wells Fargo Bank		01/13/2016	10,000,000.00	10,008,800.00	10,000,000.00	1.050	1.065	P-1	A-1+	01/12/2017
94988ESS8	8832	Wells Fargo Bank		03/22/2016	20,000,000.00	20,012,000.00	20,000,000.00	1.000	1.014	P-1	A-1+	12/09/2016
<b>Subtotal and Average</b>			<b>108,870,967.74</b>		<b>105,000,000.00</b>	<b>105,051,750.00</b>	<b>105,000,000.00</b>		<b>1.178</b>			
<b>Money Market Funds</b>												
SYS4960	4960	Wells Fargo Govt-MMF			2,434,233.15	2,434,233.15	2,434,233.15	0.320	0.320	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			43,338,733.83	43,338,733.83	43,338,733.83	0.320	0.320	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			2,981,626.76	2,981,626.76	2,981,626.76	0.320	0.320	Aaa	AAA	
<b>Subtotal and Average</b>			<b>25,220,632.31</b>		<b>48,754,593.74</b>	<b>48,754,593.74</b>	<b>48,754,593.74</b>		<b>0.320</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			30,151,587.83	30,151,587.83	30,151,587.83	0.633	0.633			
<b>Subtotal and Average</b>			<b>30,151,587.83</b>		<b>30,151,587.83</b>	<b>30,151,587.83</b>	<b>30,151,587.83</b>		<b>0.633</b>			
<b>Repurchase Agreements</b>												
<b>Subtotal and Average</b>			<b>10,838,709.68</b>									
<b>Agency CMOs</b>												
31393RVW7	5101	FHLMC		01/25/2010	131,345.97	134,143.64	138,487.91	4.500	2.860	Aaa	AA+	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	505,269.94	508,751.25	510,164.74	2.000	1.650	Aaa	AA+	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	455,738.64	459,521.27	465,921.55	2.500	1.765	Aaa	AA+	10/15/2018
31398WD27	6460	FHLMC		07/27/2012	1,237,217.05	1,267,887.66	1,349,726.48	3.484	0.461	Aaa	AA+	04/25/2019
3137BPCF4	8967	FHLMC		05/25/2016	5,631,012.60	5,624,424.32	5,630,967.55	1.376	1.298	Aaa	AA+	10/25/2020
31397NFA8	5736	FNMA		02/28/2011	181,829.12	186,800.33	192,994.56	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	939,124.80	946,468.76	952,477.98	1.750	1.373	Aaa	AA+	12/25/2021

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Agency CMOs</b>												
31397SPC2	6387	FNMA		06/08/2012	461,438.84	463,893.69	471,713.06	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	1,097,813.95	1,109,330.02	1,121,442.68	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	2,069,943.82	2,099,751.01	2,132,203.86	2.500	1.590	Aaa	AA+	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	4,536,907.60	4,550,382.22	4,582,242.65	1.626	0.879	Aaa	AA+	02/25/2018
3136ANJY4	8118	FNMA		04/30/2015	3,000,000.00	3,008,910.00	3,029,989.20	1.550	0.869	Aaa	AA+	04/25/2018
38374D2K4	4995	GNMA		07/29/2009	16,484.34	16,488.63	17,107.65	4.250	3.423	Aaa	AA+	10/16/2022
<b>Subtotal and Average</b>			<b>21,132,160.12</b>		<b>20,264,126.67</b>	<b>20,376,752.80</b>	<b>20,595,439.87</b>		<b>1.164</b>			
<b>Agency MBS Pass-Throughs</b>												
3137AA4V2	8357	FHLMC		09/09/2015	1,088,843.94	1,118,482.27	1,118,531.96	2.902	1.641	Aaa	AA+	08/25/2020
3137BRQ99	9185	FHLMC		09/30/2016	4,850,287.55	4,831,565.44	4,863,928.98	1.533	1.401	Aaa	AA+	09/25/2022
<b>Subtotal and Average</b>			<b>6,116,406.54</b>		<b>5,939,131.49</b>	<b>5,950,047.71</b>	<b>5,982,460.94</b>		<b>1.446</b>			
<b>Asset-Backed Securities</b>												
02007CAE2	8710	Ally - ABS		01/27/2016	7,000,000.00	7,062,580.00	6,998,090.40	1.730	1.748	Aaa		11/16/2020
02582JGS3	8073	American Express - ABS		03/30/2015	6,538,000.00	6,547,937.76	6,563,539.06	1.260	1.068	Aaa		01/15/2020
05522RCU0	8115	Bank of America - ABS		04/29/2015	6,000,000.00	6,014,760.00	5,999,280.30	1.360	1.369		AAA	09/15/2020
05581QAD0	8449	BMW - ABS		10/14/2015	7,500,000.00	7,510,725.00	7,499,871.75	1.400	1.405	Aaa		02/20/2019
05582QAE7	9029	BMW - ABS		07/20/2016	7,000,000.00	6,974,240.00	6,999,273.40	1.370	1.377	Aaa	AAA	12/27/2022
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	6,692,017.92	6,699,512.98	6,691,396.90	1.250	1.257		AAA	11/15/2019
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	7,000,000.00	7,010,220.00	7,027,890.66	1.380	1.178		AAA	11/15/2019
14314MAC7	8905	Carmax Auto - ABS		04/20/2016	8,000,000.00	8,032,400.00	7,999,565.60	1.520	1.527		AAA	02/16/2021
161571GQ1	7824	Chase Issuance Trust - ABS		11/17/2014	5,000,000.00	5,013,500.00	4,999,413.50	1.380	1.389	Aaa	AAA	11/15/2019
161571HF4	9077	Chase Issuance Trust - ABS		08/11/2016	5,000,000.00	4,990,200.00	4,998,623.50	1.270	1.285		AAA	07/15/2021
12623PAD8	8615	CNH Equipment - ABS		12/30/2015	5,135,000.00	5,156,515.65	5,108,121.51	1.610	1.800	Aaa	AAA	05/17/2021
12594DAD0	8973	CNH Equipment - ABS		05/31/2016	3,300,000.00	3,318,216.00	3,299,173.02	1.630	1.646	Aaa		08/15/2021
14041NFF3	9114	Capital One - ABS		08/25/2016	8,000,000.00	7,988,800.00	7,998,069.60	1.330	1.324		AAA	06/15/2022
587729AD6	7924	Mercedes -Benz - ABS		01/30/2015	7,000,000.00	7,015,890.00	7,015,039.08	1.310	1.215	Aaa		11/16/2020
58772PAD0	8236	Mercedes -Benz - ABS		07/22/2015	7,000,000.00	7,014,350.00	6,999,148.10	1.340	1.349		AAA	12/16/2019
65477MAC2	7363	Nissan - ABS		12/11/2013	1,389,032.96	1,386,018.76	1,388,745.29	0.670	0.680	Aaa		08/15/2018
65478UAD1	8755	Nissan - ABS		02/10/2016	8,000,000.00	8,018,800.00	7,998,182.40	1.340	1.354	Aaa		10/15/2020
87165LAX9	8830	Synchrony Credit Card - ABS		03/18/2016	4,500,000.00	4,552,785.00	4,499,055.00	2.040	2.056	Aaa		03/15/2022
89231LAE7	9207	Toyota - ABS		10/12/2016	7,000,000.00	6,985,090.00	6,998,030.20	1.420	1.436	Aaa	AAA	01/15/2022
92867QAD3	7436	Volkswagen Auto Lease - ABS		02/12/2014	0.00	0.00	0.00	0.800	0.806	Aaa	AAA	04/20/2017
<b>Subtotal and Average</b>			<b>116,316,261.11</b>		<b>117,054,050.88</b>	<b>117,292,541.15</b>	<b>117,080,509.27</b>		<b>1.402</b>			

**Clark County Investment Pool  
 Portfolio Management  
 Portfolio Details - Investments  
 October 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P
<b>Total and Average</b>			3,904,729,439.93		3,952,549,490.61	3,966,235,844.89	3,948,070,944.11		1.228		