

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2017**

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	49,998,000.00	50,000,000.00	1.110	1.110	Aaa	AA+	02/20/2018
3133EF3B1	8896	FFCB		04/12/2016	50,000,000.00	49,795,500.00	49,932,000.00	0.750	0.818	Aaa	AA+	04/18/2018
3130A6SW8	8542	FHLB		11/20/2015	10,000,000.00	9,998,000.00	10,000,000.00	1.000	1.000	Aaa	AA+	12/19/2017
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	49,234,500.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3130A8Y72	9071	FHLB		08/04/2016	25,000,000.00	24,677,250.00	24,952,000.00	0.875	0.940	Aaa	AA+	08/05/2019
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	49,816,000.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,957,500.00	50,000,000.00	1.330	1.330	Aaa	AA+	06/27/2018
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,063,000.00	50,000,000.00	1.250	1.250	Aaa	AA+	09/26/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,970,500.00	50,000,000.00	1.195	1.195	Aaa	AA+	10/11/2018
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	49,721,000.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	48,282,000.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,811,500.00	50,000,000.00	0.920	0.920	Aaa	AA+	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,043,500.00	50,000,000.00	1.400	1.400	Aaa	AA+	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,829,500.00	49,667,500.00	0.875	1.012	Aaa	AA+	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,503,500.00	50,179,500.00	1.875	1.801	Aaa	AA+	02/19/2019
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,306,000.00	50,207,600.00	1.625	1.529	Aaa	AA+	11/27/2018
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	50,323,500.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	49,781,000.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	50,233,500.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	48,840,000.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	49,781,000.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	48,565,000.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
<b>Subtotal and Average</b>			<b>1,083,095,965.02</b>		<b>1,035,000,000.00</b>	<b>1,029,531,250.00</b>	<b>1,034,902,900.50</b>		<b>1.340</b>			
<b>Federal Agency Callables</b>												
3134G8L98	8754	FHLMC		02/26/2016	50,000,000.00	49,953,500.00	50,000,000.00	1.050	1.025	Aaa	AA+	02/26/2018
<b>Subtotal and Average</b>			<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>49,953,500.00</b>	<b>50,000,000.00</b>		<b>1.025</b>			
<b>Federal Agency Discounts</b>												
313589FM0	9313	FHLB		01/04/2017	20,000,000.00	19,984,200.00	19,961,600.00	0.540	0.556	P-1	A-1+	05/12/2017
313385GX8	9353	FHLB		01/13/2017	20,000,000.00	19,969,600.00	19,953,250.00	0.550	0.567	P-1	A-1+	06/15/2017
313385GF7	9365	FHLB		01/24/2017	15,000,000.00	14,982,600.00	14,971,912.50	0.535	0.551	P-1	A-1+	05/30/2017
46640PU50	9434	JP Morgan Securities		03/03/2017	25,000,000.00	24,923,250.00	24,903,555.56	1.120	1.156	P-1	A-1	07/05/2017
<b>Subtotal and Average</b>			<b>78,183,637.06</b>		<b>80,000,000.00</b>	<b>79,859,650.00</b>	<b>79,790,318.06</b>		<b>0.745</b>			

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<b>Treasury Notes</b>												
912828A75	7392	U.S. Treasury		01/09/2014	50,000,000.00	50,234,500.00	49,425,781.25	1.500	1.742	Aaa	AA+	12/31/2018
912828RH5	7542	U.S. Treasury		05/02/2014	50,000,000.00	50,146,500.00	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	49,648,500.00	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	50,217,000.00	49,984,375.00	1.500	1.507	Aaa	AA+	05/31/2019
912828TH3	7846	U.S. Treasury		12/08/2014	50,000,000.00	49,470,500.00	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	49,810,500.00	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	50,006,000.00	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	49,537,000.00	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	50,109,500.00	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	6,950,790.00	6,942,875.01	1.000	1.223	Aaa	AA+	06/30/2019
912828N22	8609	U.S. Treasury		12/29/2015	6,500,000.00	6,503,575.00	6,486,056.92	1.250	1.324	Aaa	AA+	12/15/2018
912828UV0	8784	U.S. Treasury		03/01/2016	50,000,000.00	49,422,000.00	49,931,640.63	1.125	1.159	Aaa	AA+	03/31/2020
912828VF4	8906	U.S. Treasury		04/19/2016	50,000,000.00	49,685,500.00	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	48,969,000.00	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	49,160,000.00	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	49,648,500.00	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	49,299,000.00	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	48,553,000.00	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	48,492,000.00	50,123,046.88	1.125	1.074	Aaa	AA+	07/31/2021
912828L32	9281	U.S. Treasury		12/19/2016	8,000,000.00	7,925,920.00	7,872,839.30	1.375	1.821	Aaa	AA+	08/31/2020
912828U81	9352	U.S. Treasury		01/17/2017	50,000,000.00	50,191,500.00	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	48,553,000.00	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	50,379,000.00	50,183,593.75	2.000	1.911	Aaa	AA+	05/31/2021
912828UF5	9377	U.S. Treasury		01/31/2017	50,000,000.00	49,570,500.00	49,541,015.63	1.125	1.448	Aaa	AA+	12/31/2019
912828N48	9379	U.S. Treasury		01/31/2017	50,000,000.00	50,037,000.00	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	50,191,500.00	50,359,375.00	2.000	1.845	Aaa	AA+	12/31/2021
912828UF5	9422	U.S. Treasury		02/15/2017	50,000,000.00	49,570,500.00	49,478,515.63	1.125	1.497	Aaa	AA+	12/31/2019
912828J76	9473	U.S. Treasury		03/29/2017	50,000,000.00	49,535,000.00	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	49,535,000.00	49,476,562.50	1.750	1.971	Aaa	AA+	03/31/2022
<b>Subtotal and Average</b>			<b>1,297,552,555.08</b>		<b>1,321,500,000.00</b>	<b>1,311,352,285.00</b>	<b>1,316,417,630.90</b>		<b>1.503</b>			
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,984,900.00	4,981,550.00	1.000	1.076	Aa1	AA+	05/03/2018
037833AJ9	8237	Apple		07/24/2015	8,000,000.00	7,975,840.00	7,901,440.00	1.000	1.454	Aa1	AA+	05/03/2018
037833BS8	8848	Apple		03/31/2016	10,000,000.00	10,030,300.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021

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<b>Corporate Notes</b>												
037833BB5	8875	Apple		04/07/2016	4,000,000.00	3,999,520.00	4,006,796.00	0.900	0.744	Aa1	AA+	05/12/2017
037833CB4	9068	Apple		08/04/2016	9,000,000.00	8,893,080.00	8,991,000.00	1.100	1.134	Aa1	AA+	08/02/2019
037833AQ3	9258	Apple		11/23/2016	10,000,000.00	10,108,600.00	10,125,100.00	2.100	1.578	Aa1	AA+	05/06/2019
037833CB4	9267	Apple		12/08/2016	5,000,000.00	4,940,600.00	4,931,550.00	1.100	1.630	Aa1	AA+	08/02/2019
0258M0DM8	8869	American Express		04/05/2016	5,000,000.00	5,000,200.00	4,995,175.00	1.125	1.208	A2	A-	06/05/2017
06050TMC3	8936	Bank of America Bank		05/11/2016	7,750,000.00	7,769,762.50	7,786,735.00	1.750	1.516	A1	A+	06/05/2018
05531FAU7	8197	BB&T Corp		06/29/2015	5,000,000.00	5,051,000.00	4,998,600.00	2.625	2.631	A2	A-	06/29/2020
07330NAL9	9280	Branch Banking & Trust		12/22/2016	7,000,000.00	6,927,480.00	6,910,141.00	1.450	2.004	A1	A	05/10/2019
07330NAN5	9368	Branch Banking & Trust		01/26/2017	18,000,000.00	18,023,040.00	17,998,560.00	2.100	2.103	A1	A	01/15/2020
097023BE4	8170	Boeing		05/29/2015	12,000,000.00	11,962,440.00	11,879,040.00	0.950	1.298	A2	A	05/15/2018
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,003,600.00	4,977,850.00	1.550	1.658	Aa2	AA	02/09/2018
084664BS9	8874	Berkshire Hathaway		04/07/2016	10,000,000.00	10,002,100.00	10,087,675.00	1.600	0.802	Aa2	AA	05/15/2017
084664CK5	9268	Berkshire Hathaway		12/08/2016	10,000,000.00	9,904,300.00	9,886,000.00	1.300	1.736	Aa2	AA	08/15/2019
14912L6B2	7812	Caterpillar		11/14/2014	5,000,000.00	5,022,300.00	5,009,500.00	2.100	2.056	A3	A	06/09/2019
14912L5E7	8872	Caterpillar		04/07/2016	5,000,000.00	5,001,350.00	5,040,275.00	1.625	0.919	A3	A	06/01/2017
14912L6R7	8950	Caterpillar		05/18/2016	10,000,000.00	9,879,100.00	9,994,400.00	1.350	1.369	A3	A	05/18/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,493,430.00	4,488,840.00	1.125	1.196	A1	A+	12/15/2017
17275RBG6	9171	Cisco Systems		09/20/2016	4,000,000.00	3,969,320.00	3,995,560.00	1.400	1.438	A1	AA-	09/20/2019
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,991,650.00	5,000,000.00	1.104	1.104	Aa2	AA-	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,989,980.00	5,902,380.00	1.104	1.511	Aa2	AA-	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,993,320.00	3,989,760.00	1.104	1.178	Aa2	AA-	12/05/2017
166764AV2	8866	Chevron		04/07/2016	6,480,000.00	6,476,241.60	6,510,520.80	1.365	1.114	Aa2	AA-	03/02/2018
166764AA8	8981	Chevron		06/10/2016	8,000,000.00	7,986,640.00	8,002,640.00	1.104	1.082	Aa2	AA-	12/05/2017
166764BA7	9260	Chevron		11/22/2016	5,130,000.00	5,144,364.00	5,162,370.30	1.790	1.466	Aa2	AA-	11/16/2018
25468PDD5	8372	Disney		09/17/2015	5,000,000.00	5,010,450.00	4,995,750.00	1.500	1.529	A2	A	09/17/2018
25468PDQ6	9491	Disney		03/31/2017	12,412,000.00	12,440,547.60	12,442,409.40	2.450	2.397	A2	A	03/04/2022
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,006,200.00	10,099,100.00	1.600	1.324	A1	AA-	11/20/2017
36962G7J7	8818	General Electric		03/21/2016	12,500,000.00	12,500,000.00	12,517,375.00	1.250	1.128	A1	AA-	05/15/2017
36962G5W0	8868	General Electric		04/06/2016	5,000,000.00	5,003,200.00	5,078,925.00	2.300	0.799	A1	AA-	04/27/2017
02665WAC5	7293	Honda		10/31/2013	5,000,000.00	5,038,300.00	5,048,100.00	2.125	1.920	A1	A+	10/10/2018
02665WAT8	8033	Honda		03/13/2015	4,750,000.00	4,752,090.00	4,743,635.00	1.500	1.546	A1	A+	03/13/2018
02665WAV3	8876	Honda		04/07/2016	10,500,000.00	10,497,165.00	10,489,890.60	0.950	1.040	A1	A+	05/05/2017
02665WBG5	9141	Honda		09/09/2016	5,000,000.00	4,844,500.00	4,990,000.00	1.700	1.742	A1	A+	09/09/2021
437076BE1	8726	Home Depot		02/08/2016	10,000,000.00	10,077,600.00	10,144,200.00	2.000	1.557	A2	A	06/15/2019
438516BJ4	9222	Honeywell International		10/31/2016	5,000,000.00	4,962,050.00	4,996,050.00	1.400	1.427	A2	A	10/30/2019
45866FAB0	8181	Intercontinental Exchange		06/11/2015	8,000,000.00	8,083,280.00	8,205,600.00	2.500	1.706	A2	A	10/15/2018

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<b>Corporate Notes</b>												
452308AU3	7491	Illinois Tool Works		03/11/2014	5,300,000.00	5,337,153.00	5,281,503.00	1.950	2.024	A2	A+	03/01/2019
458140AL4	7396	Intel		01/14/2014	10,000,000.00	10,006,500.00	9,928,600.00	1.350	1.538	A1	A+	12/15/2017
458140AL4	7848	Intel		12/12/2014	10,000,000.00	10,006,500.00	9,966,600.00	1.350	1.464	A1	A+	12/15/2017
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,029,050.00	5,004,550.00	1.950	1.930	A2	A	12/13/2018
24422ESK6	9271	John Deere		12/14/2016	10,000,000.00	10,046,600.00	10,043,100.00	1.950	1.751	A2	A	03/04/2019
46625HJL5	7354	JP Morgan Chase Company		12/05/2013	3,000,000.00	2,999,070.00	2,958,990.00	1.625	1.947	A3	A-	05/15/2018
46625HJR2	7412	JP Morgan Chase Company		01/28/2014	5,000,000.00	5,053,150.00	4,997,650.00	2.350	2.360	A3	A-	01/28/2019
46625HQU7	9259	JP Morgan Chase Company		11/23/2016	7,000,000.00	7,001,890.00	7,002,100.00	1.850	1.836	A3	A-	03/22/2019
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	8,031,280.00	7,940,000.00	1.625	1.820	A1	AA-	06/15/2019
88579YAP6	8249	3M Company		08/07/2015	5,000,000.00	5,003,550.00	4,991,100.00	1.375	1.436	A1	AA-	08/07/2018
88579YAE1	9070	3M Company		08/04/2016	7,000,000.00	7,000,000.00	7,011,970.00	1.000	0.808	A1	AA-	06/26/2017
718172AS8	9175	Phillip Morris		09/20/2016	5,825,000.00	5,820,747.75	5,828,733.83	1.125	1.055	A2	A	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,985,720.00	6,880,860.00	1.100	1.523	A1	AA	01/31/2018
594918AV6	7361	Microsoft		12/06/2013	3,000,000.00	3,012,570.00	2,982,690.00	1.625	1.746	Aaa	AAA	12/06/2018
594918AV6	8234	Microsoft		07/21/2015	25,000,000.00	25,143,750.00	25,143,250.00	1.625	1.450	Aaa	AAA	12/06/2018
594918BF0	8492	Microsoft		11/03/2015	5,000,000.00	4,998,900.00	4,995,000.00	1.300	1.334	Aaa	AAA	11/03/2018
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	11,693,160.00	11,962,800.00	1.550	1.616	Aaa	AAA	08/08/2021
594918BV5	9404	Microsoft		02/06/2017	5,000,000.00	5,015,500.00	4,996,650.00	1.850	1.873	Aaa	AAA	02/06/2020
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,375,765.90	6,423,177.60	2.000	1.605	A2	A	04/01/2019
68389XAN5	9472	Oracle		03/28/2017	16,500,000.00	16,495,710.00	16,495,454.25	1.200	1.250	A1	AA-	10/15/2017
69371RM60	8266	Paccar		08/14/2015	5,000,000.00	5,012,900.00	4,996,200.00	1.750	1.776	A1	A+	08/14/2018
713448DE5	8849	Pepsico		03/31/2016	5,000,000.00	5,000,500.00	5,046,600.00	1.500	1.171	A1	A	02/22/2019
713448CW6	8976	Pepsico		06/07/2016	5,110,000.00	5,107,547.20	5,121,395.30	1.125	0.923	A1	A	07/17/2017
713448CW6	9166	Pepsico		09/15/2016	5,000,000.00	4,997,600.00	5,006,935.00	1.125	0.958	A1	A	07/17/2017
717081DG5	7444	Pfizer		02/12/2014	10,000,000.00	10,019,200.00	9,964,800.00	1.500	1.584	A1	AA	06/15/2018
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,754,590.00	12,747,577.50	1.500	1.506	A2	A	10/18/2017
69353RER5	8482	PNC Bank		10/30/2015	8,000,000.00	8,017,520.00	8,041,920.00	1.850	1.652	A2	A	07/20/2018
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	4,950,900.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
69353REZ7	9269	PNC Bank		12/09/2016	5,000,000.00	4,999,000.00	4,995,900.00	1.700	1.742	A2	A	12/07/2018
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,854,025.50	4,860,864.00	2.625	2.576	A2	A	02/17/2022
69353RDD7	9492	PNC Bank		03/31/2017	15,000,000.00	15,109,800.00	15,124,050.00	2.250	1.873	A2	A	07/02/2019
74153WCF4	9179	Prudential		09/22/2016	8,202,000.00	8,218,568.04	8,307,723.78	1.900	1.245	A1	AA-	09/21/2018
842434CN0	9274	Southern California Gas		12/20/2016	8,415,000.00	8,415,084.15	8,412,812.10	1.550	1.568	Aa2	A+	06/15/2018
857477AK9	7063	State Street		05/15/2013	5,000,000.00	4,989,200.00	4,995,200.00	1.350	1.370	A1	A	05/15/2018
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	4,999,200.00	4,993,150.00	1.450	1.497	Aa3	AA-	01/12/2018
89236TCP8	8220	Toyota		07/13/2015	5,000,000.00	5,005,300.00	4,995,750.00	1.550	1.579	Aa3	AA-	07/13/2018

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2017**

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>												
89236TCU7	8770	Toyota		02/19/2016	5,000,000.00	5,008,400.00	4,999,400.00	1.700	1.704	Aa3	AA-	02/19/2019
89236TBB0	8850	Toyota		03/31/2016	5,000,000.00	5,042,600.00	5,098,050.00	2.100	1.382	Aa3	AA-	01/17/2019
89236TBH7	8894	Toyota		04/07/2016	3,000,000.00	2,999,940.00	3,004,185.00	1.125	0.998	Aa3	AA-	05/16/2017
89236TDM4	9324	Toyota		01/09/2017	15,000,000.00	15,028,050.00	14,994,750.00	1.700	1.718	Aa3	AA-	01/09/2019
89233P6S0	9471	Toyota		03/28/2017	10,000,000.00	9,996,400.00	9,997,075.00	1.250	1.307	Aa3	AA-	10/05/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,993,400.00	4,932,650.00	1.125	1.477	A1	A+	10/01/2017
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	5,023,600.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HMH3	9165	US Bank		09/15/2016	10,000,000.00	10,004,400.00	10,025,150.00	1.375	1.119	A1	AA-	09/11/2017
913017BU2	8873	United Technologies		04/07/2016	10,000,000.00	10,009,800.00	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	5,026,050.00	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	5,019,050.00	5,038,800.00	2.125	1.920	A2	A	04/22/2019
94974RS2	8781	Wells Fargo Company		03/04/2016	5,000,000.00	4,985,700.00	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	9,997,500.00	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	9,018,990.00	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	4,897,100.00	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	14,991,600.00	14,995,650.00	1.650	1.665	Aa2	AA-	01/22/2018
94988J5D5	8970	Wells Fargo Bank		06/02/2016	7,000,000.00	6,977,880.00	6,996,990.00	1.750	1.765	Aa2	AA-	05/24/2019
94988J5F0	9266	Wells Fargo Bank		12/08/2016	8,000,000.00	8,010,320.00	7,993,360.00	1.800	1.843	Aa2	AA-	11/28/2018
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,991,250.00	4,995,400.00	1.125	1.144	Aa2	AA	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,083,000.00	10,048,350.00	1.950	1.848	Aa2	AA	12/15/2018
931142DF7	8136	Wal-Mart		05/21/2015	5,000,000.00	4,991,250.00	5,011,150.00	1.125	1.046	Aa2	AA	04/11/2018
931142DN0	9212	Wal-Mart		10/17/2016	4,589,000.00	4,588,265.76	4,592,992.43	1.000	0.829	Aa2	AA	04/21/2017
<b>Subtotal and Average</b>			<b>692,423,086.78</b>		<b>721,893,000.00</b>	<b>721,892,888.00</b>	<b>722,851,478.84</b>		<b>1.537</b>			
<b>Corporate Floaters</b>												
02665WBM2	9423	Honda		02/16/2017	8,000,000.00	8,019,680.00	7,988,640.00	2.000	2.049	A1	A+	02/14/2020
<b>Subtotal and Average</b>			<b>7,988,640.00</b>		<b>8,000,000.00</b>	<b>8,019,680.00</b>	<b>7,988,640.00</b>		<b>2.049</b>			
<b>Commercial Paper Discounts</b>												
09659BSF8	9406	BNP Paribas		02/02/2017	25,000,000.00	24,970,500.00	24,929,166.67	1.000	1.017	P-1	A-1	05/15/2017
09659BR51	9463	BNP Paribas		03/20/2017	30,000,000.00	29,998,500.00	29,987,866.67	0.910	0.923	P-1	A-1	04/05/2017
06538BRD7	9432	Bank Tokyo-Mit		02/28/2017	50,000,000.00	49,987,000.00	49,953,555.56	0.760	0.771	P-1	A-1	04/13/2017
06538BU35	9459	Bank Tokyo-Mit		03/17/2017	50,000,000.00	49,849,500.00	49,836,500.00	1.090	1.109	P-1	A-1	07/03/2017
06538BR70	9497	Bank Tokyo-Mit		03/31/2017	30,000,000.00	29,997,000.00	29,994,866.67	0.880	0.892	P-1	A-1	04/07/2017
06538BUM3	9498	Bank Tokyo-Mit		03/31/2017	30,000,000.00	29,892,000.00	29,897,333.33	1.100	1.119	P-1	A-1	07/21/2017

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2017**

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>												
02665JRD4	9275	Honda		12/16/2016	50,000,000.00	49,987,000.00	49,847,583.33	0.930	0.946	P-1	A-1	04/13/2017
45856WRD3	9426	Intercontinental Exchange		02/17/2017	5,600,000.00	5,598,544.00	5,593,155.56	0.800	0.812	P-1	A-1	04/13/2017
46640PSF1	9221	JP Morgan Securities		10/25/2016	25,000,000.00	24,970,500.00	24,852,708.33	1.050	1.083	P-1	A-1	05/15/2017
46640PU35	9436	JP Morgan Securities		03/03/2017	20,000,000.00	19,939,800.00	19,922,055.56	1.150	1.171	P-1	A-1	07/03/2017
7426M4SC2	9407	Private Export		02/03/2017	10,000,000.00	9,989,100.00	9,976,316.70	0.870	0.884	P-1		05/12/2017
71708ETF2	9277	Pfizer		12/19/2016	30,000,000.00	29,931,900.00	29,859,083.33	0.950	0.968	P-1	A-1+	06/15/2017
77119LSC4	9425	Roche Holdings		02/16/2017	20,000,000.00	19,978,200.00	19,967,416.67	0.690	0.701	P-1	A-1+	05/12/2017
89116ESS3	9174	Toronto Dominion Hdg		09/21/2016	20,000,000.00	19,969,000.00	19,843,566.67	1.140	1.175	P-1	A-1+	05/26/2017
89116ET60	9303	Toronto Dominion Hdg		12/30/2016	50,000,000.00	49,900,500.00	49,769,583.33	1.050	1.070	P-1	A-1+	06/06/2017
89233GTN6	9384	Toyota		02/01/2017	50,000,000.00	49,875,500.00	49,790,458.33	1.070	1.089	P-1	A-1+	06/22/2017
<b>Subtotal and Average</b>			<b>451,402,144.56</b>		<b>495,600,000.00</b>	<b>494,834,544.00</b>	<b>494,021,216.71</b>		<b>0.995</b>			
<b>Negotiable Certificates of Deposit</b>												
05582WFM1	9215	BNP Paribas		10/19/2016	15,000,000.00	15,007,800.00	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	10,009,100.00	10,000,000.00	1.430	1.450	P-1	A-1	08/25/2017
17305THB1	9278	Citibank		12/19/2016	25,000,000.00	25,013,750.00	25,000,000.00	1.230	1.247	P-1	A-1	06/09/2017
89113WDE3	9009	Toronto Dominion Bank		07/05/2016	50,000,000.00	49,993,000.00	50,000,000.00	1.100	1.115	P-1	A-1+	07/05/2017
94989RCH9	9232	Wells Fargo Bank		11/09/2016	20,000,000.00	19,999,400.00	20,000,000.00	1.300	1.318	P-1	A-1+	11/03/2017
<b>Subtotal and Average</b>			<b>142,580,645.16</b>		<b>120,000,000.00</b>	<b>120,023,050.00</b>	<b>120,000,000.00</b>		<b>1.253</b>			
<b>Money Market Funds</b>												
SYS4960	4960	Wells Fargo Govt-MMF			3,344,424.51	3,344,424.51	3,344,424.51	0.630	0.630	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			9,187,598.63	9,187,598.63	9,187,598.63	0.630	0.630	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			2,844,162.00	2,844,162.00	2,844,162.00	0.630	0.630	Aaa	AAA	
<b>Subtotal and Average</b>			<b>28,013,027.03</b>		<b>15,376,185.14</b>	<b>15,376,185.14</b>	<b>15,376,185.14</b>		<b>0.630</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			30,241,081.51	30,241,081.51	30,241,081.51	0.856	0.856			
<b>Subtotal and Average</b>			<b>30,241,081.51</b>		<b>30,241,081.51</b>	<b>30,241,081.51</b>	<b>30,241,081.51</b>		<b>0.856</b>			
<b>Asset-Backed Securities- SA</b>												
17305EGA7	9374	Citibank Credit Card - ABS		01/26/2017	7,000,000.00	7,011,130.00	6,998,659.50	1.740	1.745	Aaa		01/19/2021
<b>Subtotal and Average</b>			<b>6,998,659.50</b>		<b>7,000,000.00</b>	<b>7,011,130.00</b>	<b>6,998,659.50</b>		<b>1.745</b>			

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2017**

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>												
31393RVW7	5101	FHLMC		01/25/2010	86,680.61	87,866.40	91,393.87	4.500	2.860	Aaa	AA+	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	341,382.51	342,283.76	344,689.65	2.000	1.650	Aaa	AA+	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	304,257.10	305,483.26	311,055.34	2.500	1.765	Aaa	AA+	10/15/2018
31398WD27	6460	FHLMC		07/27/2012	1,036,462.90	1,056,186.79	1,130,716.25	3.484	0.461	Aaa	AA+	04/25/2019
3137BPCF4	8967	FHLMC		05/25/2016	5,381,425.92	5,334,177.00	5,381,382.87	1.376	1.298	Aaa	AA+	10/25/2020
31397NFA8	5736	FNMA		02/28/2011	136,150.39	138,788.98	144,510.87	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	781,257.48	782,890.31	792,365.98	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	312,164.42	312,554.63	319,114.96	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	949,720.04	952,854.12	970,161.28	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	1,611,721.58	1,626,114.25	1,660,199.15	2.500	1.590	Aaa	AA+	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	3,756,900.20	3,759,079.20	3,794,441.03	1.626	0.879	Aaa	AA+	02/25/2018
3136ANJY4	8118	FNMA		04/30/2015	3,000,000.00	2,997,390.00	3,029,989.20	1.550	0.869	Aaa	AA+	04/25/2018
38374D2K4	4995	GNMA		07/29/2009	-0.05	-0.05	-0.05	4.250	3.423	Aaa	AA+	10/16/2022
<b>Subtotal and Average</b>			<b>18,285,359.94</b>		<b>17,698,123.10</b>	<b>17,695,668.65</b>	<b>17,970,020.40</b>		<b>1.146</b>			
<b>Agency MBS Pass-Throughs</b>												
3137AA4V2	8357	FHLMC		09/09/2015	977,951.05	996,346.31	1,004,615.50	2.902	1.641	Aaa	AA+	08/25/2020
3137BRQ99	9185	FHLMC		09/30/2016	4,014,225.35	3,902,910.88	4,025,515.36	1.533	1.401	Aaa	AA+	09/25/2022
31418AFV5	9235	FNMA		11/17/2016	2,173,325.85	2,204,904.27	2,213,566.32	2.500	1.680	Aaa	AA+	06/01/2022
<b>Subtotal and Average</b>			<b>7,750,303.24</b>		<b>7,165,502.25</b>	<b>7,104,161.46</b>	<b>7,243,697.18</b>		<b>1.520</b>			
<b>Asset-Backed Securities</b>												
02582JGS3	8073	American Express - ABS		03/30/2015	6,538,000.00	6,539,242.22	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	5,993,880.00	5,999,280.30	1.360	1.369		AAA	09/15/2020
05582QAE7	9029	BMW - ABS		07/20/2016	7,000,000.00	6,896,470.00	6,999,273.40	1.370	1.377	Aaa		12/27/2022
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	5,311,481.77	5,309,410.29	5,332,644.73	1.380	1.178		AAA	11/15/2019
14314MAC7	8905	Carmax Auto - ABS		04/20/2016	8,000,000.00	7,972,000.00	7,999,565.60	1.520	1.527		AAA	02/16/2021
14314JAC4	9405	Carmax Auto - ABS		01/31/2017	7,500,000.00	7,532,175.00	7,498,568.25	1.980	1.997	Aaa		11/15/2021
161571HF4	9077	Chase Issuance Trust - ABS		08/11/2016	5,000,000.00	4,947,000.00	4,998,623.50	1.270	1.285		AAA	07/15/2021
12623PAD8	8615	CNH Equipment - ABS		12/30/2015	5,135,000.00	5,141,521.45	5,108,121.51	1.610	1.800	Aaa		05/17/2021
12594DAD0	8973	CNH Equipment - ABS		05/31/2016	3,300,000.00	3,295,809.00	3,299,173.02	1.630	1.646	Aaa		08/15/2021
14041NFF3	9114	Capital One - ABS		08/25/2016	8,000,000.00	7,914,960.00	7,998,069.60	1.330	1.324		AAA	06/15/2022
44614DAC1	9264	Huntington Auto Trust - ABS		11/30/2016	7,000,000.00	6,989,920.00	6,999,629.70	1.590	1.598	Aaa		11/16/2020
587729AD6	7924	Mercedes Benz - ABS		01/30/2015	7,000,000.00	6,998,880.00	7,015,039.08	1.310	1.215	Aaa		11/16/2020
58772PAD0	8236	Mercedes Benz - ABS		07/22/2015	7,000,000.00	6,995,240.00	6,999,148.10	1.340	1.349		AAA	12/16/2019

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Asset-Backed Securities</b>												
65477MAC2	7363	Nissan - ABS		12/11/2013	345,634.03	345,492.32	345,562.45	0.670	0.680	Aaa		08/15/2018
65478UAD1	8755	Nissan - ABS		02/10/2016	8,000,000.00	7,971,040.00	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	4,516,515.00	4,499,055.00	2.040	2.056	Aaa		03/15/2022
89231LAE7	9207	Toyota - ABS		10/12/2016	7,000,000.00	6,900,530.00	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
98162KAD5	9448	World Omni - ABS		03/15/2017	8,000,000.00	8,025,840.00	7,999,840.80	2.320	2.332	Aaa		08/15/2022
<b>Subtotal and Average</b>			<b>109,475,255.51</b>		<b>110,630,115.80</b>	<b>110,285,925.28</b>	<b>110,651,346.70</b>		<b>1.520</b>			
<b>Total and Average</b>			<b>4,003,990,360.39</b>		<b>4,020,104,007.80</b>	<b>4,003,180,999.04</b>	<b>4,014,453,175.44</b>		<b>1.369</b>			