

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Non-Callables												
3133EEQM5	7962	FFCB		02/20/2015	50,000,000.00	50,179,500.00	50,000,000.00	1.110	1.110	Aaa	AA+	02/20/2018
3133EF3B1	8896	FFCB		04/12/2016	50,000,000.00	49,929,500.00	49,932,000.00	0.750	0.818	Aaa	AA+	04/18/2018
3130A6PZ4	8481	FHLB		10/28/2015	17,000,000.00	17,002,550.00	16,998,940.90	0.400	0.406	Aaa	AA+	10/28/2016
3130A6SW8	8542	FHLB		11/20/2015	50,000,000.00	50,147,000.00	50,000,000.00	1.000	1.000	Aaa	AA+	12/19/2017
3130A7CX1	8766	FHLB		02/18/2016	50,000,000.00	50,040,000.00	49,984,500.00	0.875	0.889	Aaa	AA+	03/19/2018
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	50,303,500.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3130A8Y72	9071	FHLB		08/04/2016	25,000,000.00	24,907,500.00	24,952,000.00	0.875	0.940	Aaa	AA+	08/05/2019
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,283,500.00	50,000,000.00	1.330	1.330	Aaa	AA+	06/27/2018
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,353,000.00	50,000,000.00	1.250	1.250	Aaa	AA+	09/26/2018
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	50,039,000.00	49,799,500.00	0.875	0.958	Aaa	AA+	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,365,000.00	50,000,000.00	1.195	1.195	Aaa	AA+	10/11/2018
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	50,353,000.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	49,549,000.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	50,049,500.00	50,000,000.00	0.920	0.920	Aaa	AA+	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,536,500.00	50,000,000.00	1.400	1.400	Aaa	AA+	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	50,044,500.00	49,667,500.00	0.875	1.012	Aaa	AA+	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	51,117,000.00	50,179,500.00	1.875	1.801	Aaa	AA+	02/19/2019
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,807,500.00	50,207,600.00	1.625	1.529	Aaa	AA+	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,160,500.00	49,844,000.00	1.000	1.106	Aaa	AA+	09/27/2017
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	51,116,500.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	50,765,000.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	51,404,000.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	49,959,500.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	50,765,000.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	49,864,500.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
Subtotal and Average			1,143,405,244.73		1,192,000,000.00	1,200,042,050.00	1,191,675,841.40		1.246			
Federal Agency Callables												
3134G8L98	8754	FHLMC		02/26/2016	50,000,000.00	50,002,500.00	50,000,000.00	1.050	1.025	Aaa	AA+	02/26/2018
3136G2CW5	7916	FNMA		01/30/2015	50,000,000.00	50,149,500.00	50,000,000.00	1.670	1.670	Aaa	AA+	01/30/2020
Subtotal and Average			100,000,000.00		100,000,000.00	100,152,000.00	100,000,000.00		1.347			
Federal Agency Discounts												
313312K66	8466	FFCB		10/16/2015	10,000,000.00	9,999,400.00	9,963,600.00	0.360	0.371	P-1	A-1+	10/14/2016
313588U45	8692	FNMA		01/21/2016	22,000,000.00	21,987,240.00	21,878,494.00	0.590	0.609	P-1	A-1+	12/23/2016

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Subtotal and Average			31,842,094.00		32,000,000.00	31,986,640.00	31,842,094.00		0.535			
Treasury Notes												
912828UE8	7381	U.S. Treasury		01/02/2014	50,000,000.00	50,021,500.00	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	50,748,000.00	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	50,105,500.00	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	50,453,000.00	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	50,564,500.00	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	50,191,500.00	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	50,838,000.00	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	7,094,640.00	7,017,796.87	1.500	1.436	Aaa	AA+	08/31/2018
912828TM2	7680	U.S. Treasury		08/28/2014	50,000,000.00	49,986,500.00	49,435,546.88	0.625	1.007	Aaa	AA+	08/31/2017
912828F62	7802	U.S. Treasury		10/31/2014	50,000,000.00	50,879,000.00	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	50,011,500.00	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	50,654,500.00	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	51,088,000.00	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	50,613,500.00	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	51,314,500.00	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	7,026,810.00	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	50,213,000.00	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	20,014,000.00	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	6,560,970.00	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	50,513,500.00	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	50,240,500.00	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	30,075,000.00	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	50,627,000.00	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	50,261,500.00	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	50,523,500.00	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	50,191,500.00	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	50,547,000.00	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	49,941,500.00	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	49,928,000.00	50,123,046.88	1.125	1.074	Aaa	AA+	07/31/2021
Subtotal and Average			1,321,850,668.65		1,270,500,000.00	1,281,227,920.00	1,265,366,807.97		1.304			

Corporate Notes

037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,993,050.00	4,981,550.00	1.000	1.076	Aa1	AA+	05/03/2018
037833AJ9	8237	Apple		07/24/2015	8,000,000.00	7,988,880.00	7,901,440.00	1.000	1.454	Aa1	AA+	05/03/2018

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Corporate Notes												
037833BS8	8848	Apple		03/31/2016	10,000,000.00	10,258,000.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833BB5	8875	Apple		04/07/2016	4,000,000.00	3,999,920.00	4,006,796.00	0.900	0.744	Aa1	AA+	05/12/2017
037833CB4	9068	Apple		08/04/2016	9,000,000.00	8,964,630.00	8,991,000.00	1.100	1.134	Aa1	AA+	08/02/2019
0258M0DM8	8869	American Express		04/05/2016	5,000,000.00	4,997,550.00	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	10,000,100.00	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	5,002,550.00	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	7,794,795.00	7,786,735.00	1.750	1.516	A1	A	06/05/2018
05531FAU7	8197	BB&T		06/29/2015	5,000,000.00	5,162,900.00	4,998,600.00	2.625	2.631	A2	A-	06/29/2020
07330NAG0	8703	BB&T		01/28/2016	3,250,000.00	3,250,422.50	3,250,724.75	1.050	1.023	A1	A	12/01/2016
097023BE4	8170	Boeing		05/29/2015	12,000,000.00	11,985,600.00	11,879,040.00	0.950	1.298	A2	A	05/15/2018
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,029,000.00	4,977,850.00	1.550	1.658	Aa2	AA	02/09/2018
084664BS9	8874	Berkshire Hathaway		04/07/2016	10,000,000.00	10,034,100.00	10,087,675.00	1.600	0.802	Aa2	AA	05/15/2017
084670BD9	8943	Berkshire Hathaway		05/19/2016	3,000,000.00	3,009,300.00	3,023,340.00	1.900	0.775	Aa2	AA	01/31/2017
141781BA1	8843	Cargill		03/29/2016	5,000,000.00	5,017,750.00	5,037,575.00	1.900	1.078	A2	A	03/01/2017
14912L6B2	7812	Caterpillar		11/14/2014	5,000,000.00	5,087,500.00	5,009,500.00	2.100	2.056	A2	A	06/09/2019
14912L5E7	8872	Caterpillar		04/07/2016	5,000,000.00	5,014,150.00	5,040,275.00	1.625	0.919	A2	A	06/01/2017
14912L6R7	8950	Caterpillar		05/18/2016	10,000,000.00	9,990,100.00	9,994,400.00	1.350	1.369	A2	A	05/18/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,509,180.00	4,488,840.00	1.125	1.196	A1	A+	12/15/2017
17275RAT9	9167	Cisco Systems		09/19/2016	10,000,000.00	10,004,000.00	10,008,800.00	1.100	0.906	A1	AA-	03/03/2017
17275RBG6	9171	Cisco Systems		09/20/2016	4,000,000.00	4,003,480.00	3,995,560.00	1.400	1.438	A1	AA-	09/20/2019
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,996,350.00	5,000,000.00	1.104	1.104	Aa2	AA-	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,995,620.00	5,902,380.00	1.104	1.511	Aa2	AA-	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,997,080.00	3,989,760.00	1.104	1.178	Aa2	AA-	12/05/2017
166764AV2	8866	Chevron		04/07/2016	6,480,000.00	6,491,404.80	6,510,520.80	1.365	1.114	Aa2	AA-	03/02/2018
166764AA8	8981	Chevron		06/10/2016	8,000,000.00	7,994,160.00	8,002,640.00	1.104	1.082	Aa2	AA-	12/05/2017
166764AJ9	9113	Chevron		08/26/2016	14,000,000.00	14,001,260.00	14,005,593.00	0.892	0.695	Aa2	AA-	11/09/2016
25468PDD5	8372	Disney		09/17/2015	5,000,000.00	5,039,050.00	4,995,750.00	1.500	1.529	A2	A	09/17/2018
25468PCS3	8841	Disney		03/29/2016	5,095,000.00	5,099,177.90	5,110,361.43	1.125	0.779	A2	A	02/15/2017
31677QAY5	8704	Fifth Third Bank		01/28/2016	5,000,000.00	5,000,050.00	4,997,575.00	1.150	1.210	A3	A-	11/18/2016
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,066,500.00	10,099,100.00	1.600	1.324	A1	AA-	11/20/2017
36962G7J7	8818	General Electric		03/21/2016	12,500,000.00	12,521,250.00	12,517,375.00	1.250	1.128	A1	AA-	05/15/2017
36962G5W0	8868	General Electric		04/06/2016	5,000,000.00	5,034,450.00	5,078,925.00	2.300	0.799	A1	AA-	04/27/2017
02665WAC5	7293	Honda		10/31/2013	5,000,000.00	5,089,500.00	5,048,100.00	2.125	1.920	A1	A+	10/10/2018
02665WAT8	8033	Honda		03/13/2015	4,750,000.00	4,769,522.50	4,743,635.00	1.500	1.546	A1	A+	03/13/2018
02665WAV3	8876	Honda		04/07/2016	10,500,000.00	10,500,525.00	10,489,890.60	0.950	1.040	A1	A+	05/05/2017
437076BE1	8726	Home Depot		02/08/2016	10,000,000.00	10,208,100.00	10,144,200.00	2.000	1.557	A2	A	06/15/2019

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Corporate Notes												
02665WBG5	9141	Am. Honda Finance		09/09/2016	5,000,000.00	4,966,850.00	4,990,000.00	1.700	1.742	A1	A+	09/09/2021
45866FAB0	8181	Intercontinental Exchange		06/11/2015	8,000,000.00	8,152,400.00	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	5,404,463.00	5,281,503.00	1.950	2.024	A2	A+	03/01/2019
458140AL4	7396	Intel		01/14/2014	10,000,000.00	10,031,200.00	9,928,600.00	1.350	1.538	A1	A+	12/15/2017
458140AL4	7848	Intel		12/12/2014	10,000,000.00	10,031,200.00	9,966,600.00	1.350	1.464	A1	A+	12/15/2017
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,084,750.00	5,004,550.00	1.950	1.930	A2	A	12/13/2018
24422ESD2	8486	John Deere		10/30/2015	8,690,000.00	8,690,260.70	8,727,818.88	1.050	0.589	A2	A	10/11/2016
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	3,006,270.00	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	5,083,250.00	4,997,650.00	2.350	2.360	A3	A-	01/28/2019
191216BD1	8484	Coca-Cola		10/30/2015	10,000,000.00	9,997,700.00	10,016,000.00	0.750	0.590	Aa3	AA-	11/01/2016
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	8,090,880.00	7,940,000.00	1.625	1.820	A1	AA-	06/15/2019
88579YAP6	8249	3M Company		08/07/2015	5,000,000.00	5,020,300.00	4,991,100.00	1.375	1.436	A1	AA-	08/07/2018
88579YAE1	9070	3M Company		08/04/2016	7,000,000.00	7,004,270.00	7,011,970.00	1.000	0.808	A1	AA-	06/26/2017
718172AS8	9175	Phillip Morris		09/20/2016	5,825,000.00	5,822,087.50	5,828,733.83	1.125	1.055	A2	A	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	7,007,280.00	6,880,860.00	1.100	1.523	A1	AA	01/31/2018
594918AV6	7361	Microsoft		12/06/2013	3,000,000.00	3,036,690.00	2,982,690.00	1.625	1.746	Aaa	AAA	12/06/2018
594918AV6	8234	Microsoft		07/21/2015	25,000,000.00	25,305,750.00	25,143,250.00	1.625	1.450	Aaa	AAA	12/06/2018
594918BF0	8492	Microsoft		11/03/2015	5,000,000.00	5,024,400.00	4,995,000.00	1.300	1.334	Aaa	AAA	11/03/2018
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	11,950,920.00	11,962,800.00	1.550	1.616	Aaa	AAA	08/08/2021
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,430,836.90	6,423,177.60	2.000	1.605	A2	A	04/01/2019
68389XAN5	6708	Oracle		11/08/2012	5,000,000.00	5,000,200.00	5,024,200.00	1.200	1.099	A1	AA-	10/15/2017
68389XAN5	7454	Oracle		02/19/2014	5,000,000.00	5,000,200.00	4,980,150.00	1.200	1.311	A1	AA-	10/15/2017
68389XAN5	7473	Oracle		02/28/2014	6,500,000.00	6,500,260.00	6,491,680.00	1.200	1.236	A1	AA-	10/15/2017
69371RM60	8266	Paccar		08/14/2015	5,000,000.00	5,055,650.00	4,996,200.00	1.750	1.776	A1	A+	08/14/2018
713448CLO	8842	Pepsico		03/29/2016	3,000,000.00	3,001,080.00	3,006,075.00	0.950	0.723	A1	A	02/22/2017
713448DE5	8849	Pepsico		03/31/2016	5,000,000.00	5,033,200.00	5,046,600.00	1.500	1.171	A1	A	02/22/2019
713448CW6	8976	Pepsico		06/07/2016	5,110,000.00	5,112,810.50	5,121,395.30	1.125	0.923	A1	A	07/17/2017
713448CW6	9166	Pepsico		09/15/2016	5,000,000.00	5,002,750.00	5,006,935.00	1.125	0.958	A1	A	07/17/2017
717081DG5	7444	Pfizer		02/12/2014	10,000,000.00	10,059,500.00	9,964,800.00	1.500	1.584	A1	AA	06/15/2018
742718ED7	8410	Procter & Gamble		10/06/2015	8,231,000.00	8,231,658.48	8,243,346.50	0.750	0.610	Aa3	AA-	11/04/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,770,655.00	12,747,577.50	1.500	1.506	A2	A	10/18/2017
69353RER5	8482	PNC Bank		10/30/2015	8,000,000.00	8,069,600.00	8,041,920.00	1.850	1.652	A2	A	07/20/2018
69349LAP3	8487	PNC Bank		10/30/2015	10,000,000.00	10,000,000.00	10,020,500.00	1.150	0.944	A2	A	11/01/2016
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	5,052,150.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
74153WCF4	9179	Prudential		09/22/2016	8,202,000.00	8,304,278.94	8,307,723.78	1.900	1.245	A1	AA-	09/21/2018
857477AK9	7063	State Street		05/15/2013	5,000,000.00	5,003,150.00	4,995,200.00	1.350	1.370	A1	A	05/15/2018

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Corporate Notes												
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	10,008,900.00	9,989,100.00	1.250	1.281	Aa3	AA-	10/05/2017
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	5,018,750.00	4,993,150.00	1.450	1.497	Aa3	AA-	01/12/2018
89236TCP8	8220	Toyota		07/13/2015	5,000,000.00	5,027,050.00	4,995,750.00	1.550	1.579	Aa3	AA-	07/13/2018
89236TCU7	8770	Toyota		02/19/2016	5,000,000.00	5,039,000.00	4,999,400.00	1.700	1.704	Aa3	AA-	02/19/2019
89236TBB0	8850	Toyota		03/31/2016	5,000,000.00	5,084,050.00	5,098,050.00	2.100	1.382	Aa3	AA-	01/17/2019
89236TBH7	8894	Toyota		04/07/2016	3,000,000.00	3,001,530.00	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	5,006,050.00	4,932,650.00	1.125	1.477	Aa3	A+	10/01/2017
91159HHB9	8702	US Bancorp		01/28/2016	5,000,000.00	5,001,800.00	5,050,000.00	2.200	0.787	A1	A+	11/15/2016
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	5,089,200.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HMC4	8944	US Bank		05/19/2016	3,000,000.00	3,000,480.00	3,004,290.00	1.100	0.893	A1	AA-	01/30/2017
90331HMH3	9165	US Bank		09/15/2016	10,000,000.00	10,013,400.00	10,025,150.00	1.375	1.119	A1	AA-	09/11/2017
913017BU2	8873	United Technologies		04/07/2016	10,000,000.00	10,048,100.00	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	5,062,050.00	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	5,069,250.00	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	11,761,282.32	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	5,072,900.00	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	9,991,000.00	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	9,065,520.00	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	7,031,500.00	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	4,982,850.00	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	15,043,500.00	14,995,650.00	1.650	1.665	Aa2	AA-	01/22/2018
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	5,010,750.00	4,995,400.00	1.125	1.144	Aa2	AA	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,184,900.00	10,048,350.00	1.950	1.848	Aa2	AA	12/15/2018
931142DF7	8136	Wal-Mart		05/21/2015	5,000,000.00	5,010,750.00	5,011,150.00	1.125	1.046	Aa2	AA	04/11/2018
Subtotal and Average			671,260,037.95		686,487,000.00	689,864,421.04	687,770,905.92		1.351			
Corporate Floaters												
46623EJZ3	9178	JPMorgan Chase & Co		09/23/2016	10,000,000.00	10,014,000.00	10,015,300.00	1.337	0.976	A3	A-	02/15/2017
Subtotal and Average			2,670,746.67		10,000,000.00	10,014,000.00	10,015,300.00		0.976			
Commercial Paper Discounts												
06538BKE2	9101	Bank Tokyo-Mit		08/18/2016	29,000,000.00	28,995,650.00	28,976,582.50	0.510	0.518	P-1	A-1	10/14/2016
06538BKU6	9133	Bank Tokyo-Mit		09/01/2016	25,000,000.00	24,990,000.00	24,979,416.67	0.520	0.528	P-1	A-1	10/28/2016
06538BMP5	9173	Bank Tokyo-Mit		09/20/2016	25,000,000.00	24,950,500.00	24,943,861.11	0.860	0.874	P-1	A-1	12/23/2016
14912DKE8	9098	Caterpillar		08/17/2016	42,230,000.00	42,223,665.50	42,195,981.39	0.500	0.507	P-1	A-1	10/14/2016

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Commercial Paper Discounts												
45856WM97	9176	Intercontinental Exchange		09/20/2016	20,000,000.00	19,967,200.00	19,972,444.44	0.620	0.629	P-1	A-1	12/09/2016
89116ELA9	9065	Toronto Dominion Hdg USA		07/29/2016	30,000,000.00	29,979,000.00	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	19,830,200.00	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	36,889,000.00	36,877,900.00	0.880	0.895	P-1	A-1+	01/19/2017
89233GN51	9180	Toyota		09/23/2016	30,000,000.00	29,921,700.00	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	9,973,600.00	9,977,050.00	0.810	0.823	P-1	A-1+	01/06/2017
Subtotal and Average			214,208,184.72		268,230,000.00	267,720,515.50	267,635,069.44		0.728			
Negotiable Certificates of Deposit												
06417GNX2	9128	Bank of Nova Scotia		08/31/2016	10,000,000.00	10,009,200.00	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	49,920,500.00	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	10,004,200.00	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	20,005,600.00	20,000,000.00	1.000	1.014	P-1	A-1+	12/09/2016
94988EUK2	8919	Wells Fargo Bank		04/27/2016	15,000,000.00	15,000,750.00	15,000,000.00	0.870	0.882	P-1	A-1+	10/27/2016
Subtotal and Average			105,000,000.00		105,000,000.00	104,940,250.00	105,000,000.00		1.090			
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			685,674.59	685,674.59	685,674.59	0.340	0.340	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			10,929,467.56	10,929,467.56	10,929,467.56	0.340	0.340	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			4,148,610.91	4,148,610.91	4,148,610.91	0.340	0.340	Aaa	AAA	
Subtotal and Average			29,780,009.87		15,763,753.06	15,763,753.06	15,763,753.06		0.340			
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			30,136,367.51	30,136,367.51	30,136,367.51	0.606	0.606			
Subtotal and Average			30,136,367.51		30,136,367.51	30,136,367.51	30,136,367.51		0.606			
Repurchase Agreements												
SYS9183	9183	Daiwa - Repo		09/29/2016	23,000,000.00	23,000,000.00	23,000,000.00	0.480	0.487			10/05/2016
SYS9186	9186	UBS - Repo		09/30/2016	44,000,000.00	44,000,000.00	44,000,000.00	0.580	0.588			10/03/2016
Subtotal and Average			21,500,000.00		67,000,000.00	67,000,000.00	67,000,000.00		0.553			
Agency CMOs												
31393RVW7	5101	FHLMC		01/25/2010	142,254.34	145,502.01	149,989.42	4.500	2.860	Aaa	AA+	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	540,061.55	544,284.83	545,293.40	2.000	1.650	Aaa	AA+	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	488,361.72	492,903.48	499,273.55	2.500	1.765	Aaa	AA+	10/15/2018

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Agency CMOs												
31398WD27	6460	FHLMC		07/27/2012	1,598,774.05	1,632,891.89	1,744,162.57	3.484	0.461	Aaa	AA+	04/25/2019
3137BPCF4	8967	FHLMC		05/25/2016	5,645,988.54	5,648,980.91	5,645,943.37	1.376	1.298	Aaa	AA+	10/25/2020
31397NFA8	5736	FNMA		02/28/2011	192,521.10	198,088.81	204,343.10	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	968,017.44	976,845.76	981,781.44	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	495,046.37	498,076.05	506,068.89	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	1,138,970.29	1,152,580.98	1,163,484.85	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	2,167,291.91	2,201,036.65	2,232,480.00	2.500	1.590	Aaa	AA+	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	4,542,291.95	4,558,598.78	4,587,680.80	1.626	0.879	Aaa	AA+	02/25/2018
3136ANJY4	8118	FNMA		04/30/2015	3,000,000.00	3,011,010.00	3,029,989.20	1.550	0.869	Aaa	AA+	04/25/2018
38374D2K4	4995	GNMA		07/29/2009	27,708.93	27,749.66	28,756.67	4.250	3.423	Aaa	AA+	10/16/2022
Subtotal and Average			21,843,570.68		20,947,288.19	21,088,549.81	21,319,247.26		1.158			
Agency MBS Pass-Throughs												
3137AA4V2	8357	FHLMC		09/09/2015	1,111,116.23	1,143,727.49	1,141,411.51	2.902	1.641	Aaa	AA+	08/25/2020
3137BRQ99	9185	FHLMC		09/30/2016	5,000,000.00	5,004,850.00	5,014,062.50	1.533	1.401	Aaa	AA+	09/25/2022
Subtotal and Average			1,326,022.55		6,111,116.23	6,148,577.49	6,155,474.01		1.446			
Asset-Backed Securities												
02007CAE2	8710	Ally - ABS		01/27/2016	7,000,000.00	7,077,700.00	6,998,090.40	1.730	1.748	Aaa		11/16/2020
02582JGS3	8073	American Express - ABS		03/30/2015	6,538,000.00	6,551,141.38	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	6,024,300.00	5,999,280.30	1.360	1.369		AAA	09/15/2020
05581QAD0	8449	BMW - ABS		10/14/2015	7,500,000.00	7,524,975.00	7,499,871.75	1.400	1.405	Aaa		02/20/2019
05582QAE7	9029	BMW - ABS		07/20/2016	7,000,000.00	7,020,580.00	6,999,273.40	1.370	1.377	Aaa	AAA	12/27/2022
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	7,148,377.36	7,159,528.83	7,147,713.99	1.250	1.257		AAA	11/15/2019
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	7,000,000.00	7,019,740.00	7,027,890.66	1.380	1.178		AAA	11/15/2019
14314MAC7	8905	Carmax Auto - ABS		04/20/2016	8,000,000.00	8,050,320.00	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	5,018,750.00	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	4,999,800.00	4,998,623.50	1.270	1.285		AAA	07/15/2021
12623PAD8	8615	CNH Equipment - ABS		12/30/2015	5,135,000.00	5,160,726.35	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	3,325,080.00	3,299,173.02	1.630	1.646	Aaa		08/15/2021
14041NFF3	9114	Capital One - ABS		08/25/2016	8,000,000.00	7,988,480.00	7,998,069.60	1.330	1.324		AAA	06/15/2022
587729AD6	7924	Mercedes-Benz - ABS		01/30/2015	7,000,000.00	7,009,310.00	7,015,039.08	1.310	1.215	Aaa		11/16/2020
58772PAD0	8236	Mercedes-Benz - ABS		07/22/2015	7,000,000.00	7,019,530.00	6,999,148.10	1.340	1.349		AAA	12/16/2019
65477MAC2	7363	Nissan - ABS		12/11/2013	1,638,734.30	1,634,571.91	1,638,394.92	0.670	0.680	Aaa		08/15/2018
65477UAC4	8095	Nissan - ABS		04/14/2015	7,000,000.00	7,005,810.00	6,998,528.60	1.050	1.062	Aaa		10/15/2019

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Asset-Backed Securities												
65478UAD1	8755	Nissan - ABS		02/10/2016	8,000,000.00	8,028,080.00	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	4,566,735.00	4,499,055.00	2.040	2.056	Aaa		03/15/2022
92867QAD3	7436	Volkswagen Auto Lease - ABS		02/12/2014	0.00	0.00	0.00	0.800	0.806	Aaa	AAA	04/20/2017
Subtotal and Average			118,130,451.92		117,760,111.66	118,185,158.47	117,786,974.39		1.378			
Total and Average			3,812,953,399.26		3,921,935,636.65	3,944,270,202.88	3,917,467,834.96		1.223			