

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 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 |
|-------------------------------------|--------------|--------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| Federal Agency Non-Callables | | | | | | | | | | | | |
| 3133EHSW4 | 9787 | FFCB | | 08/18/2017 | 25,000,000.00 | 24,791,250.00 | 24,994,000.00 | 2.000 | 2.005 | Aaa | AA+ | 05/01/2023 |
| 3130A7CV5 | 8853 | FHLB | | 03/31/2016 | 50,000,000.00 | 49,279,500.00 | 49,925,000.00 | 1.375 | 1.407 | Aaa | AA+ | 02/18/2021 |
| 3130A8Y72 | 9071 | FHLB | | 08/04/2016 | 25,000,000.00 | 24,674,000.00 | 24,952,000.00 | 0.875 | 0.940 | Aaa | AA+ | 08/05/2019 |
| 3130AABG2 | 9333 | FHLB | | 01/12/2017 | 50,000,000.00 | 49,878,000.00 | 49,854,000.00 | 1.875 | 1.938 | Aaa | AA+ | 11/29/2021 |
| 3134G3M98 | 6571 | FHLMC | | 09/26/2012 | 50,000,000.00 | 49,953,500.00 | 50,000,000.00 | 1.250 | 1.250 | Aaa | AA+ | 09/26/2018 |
| 3134G37G9 | 7017 | FHLMC | | 04/11/2013 | 50,000,000.00 | 49,893,000.00 | 50,000,000.00 | 1.195 | 1.195 | Aaa | AA+ | 10/11/2018 |
| 3137EADM8 | 8068 | FHLMC | | 03/26/2015 | 50,000,000.00 | 49,632,500.00 | 49,653,000.00 | 1.250 | 1.409 | Aaa | AA+ | 10/02/2019 |
| 3137EAEC9 | 9086 | FHLMC | | 08/12/2016 | 50,000,000.00 | 48,667,500.00 | 49,746,000.00 | 1.125 | 1.230 | Aaa | AA+ | 08/12/2021 |
| 3137EAEJ4 | 9906 | FHLMC | | 09/29/2017 | 25,000,000.00 | 24,873,500.00 | 24,954,750.00 | 1.625 | 1.687 | Aaa | AA+ | 09/29/2020 |
| 3136G1HS1 | 6933 | FNMA | | 03/27/2013 | 50,000,000.00 | 49,839,500.00 | 50,000,000.00 | 1.400 | 1.400 | Aaa | AA+ | 03/27/2019 |
| 3135G0ZA4 | 7414 | FNMA | | 01/28/2014 | 50,000,000.00 | 50,217,000.00 | 50,179,500.00 | 1.875 | 1.801 | Aaa | AA+ | 02/19/2019 |
| 3135G0YT4 | 7577 | FNMA | | 06/05/2014 | 50,000,000.00 | 50,052,000.00 | 50,207,600.00 | 1.625 | 1.529 | Aaa | AA+ | 11/27/2018 |
| 3135G0ZY2 | 8199 | FNMA | | 06/25/2015 | 50,000,000.00 | 50,072,000.00 | 50,197,000.00 | 1.750 | 1.657 | Aaa | AA+ | 11/26/2019 |
| 3135G0D75 | 8400 | FNMA | | 09/30/2015 | 50,000,000.00 | 49,737,500.00 | 50,127,500.00 | 1.500 | 1.444 | Aaa | AA+ | 06/22/2020 |
| 3135G0H55 | 8613 | FNMA | | 12/30/2015 | 50,000,000.00 | 50,123,000.00 | 50,075,350.50 | 1.875 | 1.843 | Aaa | AA+ | 12/28/2020 |
| 3135G0K69 | 8938 | FNMA | | 05/16/2016 | 50,000,000.00 | 49,037,500.00 | 49,739,000.00 | 1.250 | 1.359 | Aaa | AA+ | 05/06/2021 |
| 3135G0D75 | 8941 | FNMA | | 05/16/2016 | 50,000,000.00 | 49,737,500.00 | 50,712,350.00 | 1.500 | 1.143 | Aaa | AA+ | 06/22/2020 |
| 3135G0N82 | 9184 | FNMA | | 09/30/2016 | 50,000,000.00 | 48,796,500.00 | 49,935,100.00 | 1.250 | 1.277 | Aaa | AA+ | 08/17/2021 |
| 3135G0T45 | 9655 | FNMA | | 06/22/2017 | 50,000,000.00 | 49,673,500.00 | 50,015,500.00 | 1.875 | 1.868 | Aaa | AA+ | 04/05/2022 |
| Subtotal and Average | | | 886,557,973.08 | | 875,000,000.00 | 868,928,750.00 | 875,267,650.50 | | 1.489 | | | |
| Federal Agency Callables | | | | | | | | | | | | |
| 3134G8L98 | 8754 | FHLMC | | 02/26/2016 | 50,000,000.00 | 49,970,500.00 | 50,000,000.00 | 1.050 | 1.025 | Aaa | AA+ | 02/26/2018 |
| 3134GBVB5 | 9651 | FHLMC | | 06/29/2017 | 50,000,000.00 | 49,493,500.00 | 50,000,000.00 | 1.930 | 1.930 | Aaa | AA+ | 06/29/2022 |
| 3134GBN57 | 9892 | FHLMC | | 09/28/2017 | 50,000,000.00 | 49,729,000.00 | 50,000,000.00 | 1.960 | 1.960 | Aaa | AA+ | 09/28/2022 |
| Subtotal and Average | | | 150,000,000.00 | | 150,000,000.00 | 149,193,000.00 | 150,000,000.00 | | 1.638 | | | |
| Federal Agency Discounts | | | | | | | | | | | | |
| 313313ZU5 | 9864 | FFCB | | 09/15/2017 | 10,000,000.00 | 9,902,500.00 | 9,892,188.89 | 1.240 | 1.285 | P-1 | A-1+ | 07/25/2018 |
| 313385TT3 | 9894 | FHLB | | 09/22/2017 | 5,000,000.00 | 4,980,500.00 | 4,974,508.33 | 1.140 | 1.178 | P-1 | A-1+ | 03/02/2018 |
| 313397C33 | 9840 | FHLMC | | 08/31/2017 | 25,000,000.00 | 24,729,000.00 | 24,712,375.00 | 1.180 | 1.224 | P-1 | A-1+ | 08/17/2018 |
| Subtotal and Average | | | 51,638,830.28 | | 40,000,000.00 | 39,612,000.00 | 39,579,072.22 | | 1.233 | | | |

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|-----------------------------|--------------|---------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|-----|---------------|
| Treasury Notes | | | | | | | | | | | | |
| 912828A75 | 7392 | U.S. Treasury | | 01/09/2014 | 50,000,000.00 | 49,992,000.00 | 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 | 49,945,500.00 | 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 | 49,543,000.00 | 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 | 49,961,000.00 | 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 | 49,406,500.00 | 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 | 49,674,000.00 | 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 | 49,888,500.00 | 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 | 49,529,500.00 | 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 | 50,013,500.00 | 50,416,015.63 | 1.750 | 1.580 | Aaa | AA+ | 10/31/2020 |
| 912828N22 | 8609 | U.S. Treasury | | 12/29/2015 | 6,500,000.00 | 6,481,215.00 | 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 | 49,365,500.00 | 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 | 49,609,500.00 | 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 | 49,074,000.00 | 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 | 49,244,000.00 | 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 | 49,543,000.00 | 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 | 49,345,500.00 | 50,285,156.25 | 1.375 | 1.248 | Aaa | AA+ | 01/31/2021 |
| 912828S27 | 9013 | U.S. Treasury | | 07/12/2016 | 50,000,000.00 | 48,724,500.00 | 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 | 48,676,000.00 | 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 | 7,924,720.00 | 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 | 50,154,500.00 | 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 | 48,724,500.00 | 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 | 50,275,500.00 | 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 | 49,474,500.00 | 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 | 49,959,000.00 | 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 | 50,154,500.00 | 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 | 49,474,500.00 | 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 | 49,562,500.00 | 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 | 49,562,500.00 | 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 | 49,566,500.00 | 49,775,390.63 | 1.750 | 1.844 | Aaa | AA+ | 05/15/2022 |
| 912828H37 | 9890 | U.S. Treasury | | 09/22/2017 | 5,000,000.00 | 4,996,750.00 | 4,997,460.94 | 0.875 | 1.036 | Aaa | AA+ | 01/15/2018 |
| 912828S27 | 9965 | U.S. Treasury | | 10/13/2017 | 8,000,000.00 | 7,795,920.00 | 7,811,276.80 | 1.125 | 1.784 | Aaa | AA+ | 06/30/2021 |
| Subtotal and Average | | | 1,371,722,728.73 | | 1,377,500,000.00 | 1,365,642,605.00 | 1,372,058,884.26 | | 1.517 | | | |
| Corporate Notes | | | | | | | | | | | | |
| 037833BS8 | 8848 | Apple | | 03/31/2016 | 10,000,000.00 | 10,051,500.00 | 10,154,300.00 | 2.250 | 1.918 | Aa1 | AA+ | 02/23/2021 |

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|------------------------|--------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|-----|---------------|
| Corporate Notes | | | | | | | | | | | | |
| 037833CB4 | 9068 | Apple | | 08/04/2016 | 9,000,000.00 | 8,910,810.00 | 8,991,000.00 | 1.100 | 1.134 | Aa1 | AA+ | 08/02/2019 |
| 037833AQ3 | 9258 | Apple | | 11/23/2016 | 10,000,000.00 | 10,065,800.00 | 10,125,100.00 | 2.100 | 1.578 | Aa1 | AA+ | 05/06/2019 |
| 037833CB4 | 9267 | Apple | | 12/08/2016 | 5,000,000.00 | 4,950,450.00 | 4,931,550.00 | 1.100 | 1.630 | Aa1 | AA+ | 08/02/2019 |
| 037833CS7 | 9579 | Apple | | 05/11/2017 | 7,000,000.00 | 6,986,070.00 | 6,992,860.00 | 1.800 | 1.835 | Aa1 | AA+ | 05/11/2020 |
| 037833CQ1 | 9580 | Apple | | 05/11/2017 | 7,000,000.00 | 7,002,800.00 | 6,987,540.00 | 2.300 | 2.338 | Aa1 | AA+ | 05/11/2022 |
| 037833CS7 | 9590 | Apple | | 05/18/2017 | 10,000,000.00 | 9,980,100.00 | 10,007,300.00 | 1.800 | 1.775 | Aa1 | AA+ | 05/11/2020 |
| 037833CQ1 | 9616 | Apple | | 06/06/2017 | 12,030,000.00 | 12,034,812.00 | 12,074,150.10 | 2.300 | 2.221 | Aa1 | AA+ | 05/11/2022 |
| 037833AJ9 | 9646 | Apple | | 06/16/2017 | 13,000,000.00 | 12,971,400.00 | 12,963,674.10 | 1.000 | 1.320 | Aa1 | AA+ | 05/03/2018 |
| 037833CQ1 | 9656 | Apple | | 06/22/2017 | 20,000,000.00 | 20,008,000.00 | 20,065,000.00 | 2.300 | 2.229 | Aa1 | AA+ | 05/11/2022 |
| 06050TMC3 | 9650 | Bank of America Bank | | 06/16/2017 | 7,750,000.00 | 7,753,875.00 | 7,758,521.90 | 1.750 | 1.635 | A1 | A+ | 06/05/2018 |
| 05531FAU7 | 8197 | BB&T Corp | | 06/29/2015 | 5,000,000.00 | 5,078,000.00 | 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 | 6,957,230.00 | 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 | 18,052,020.00 | 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 | 4,981,250.00 | 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 | 13,029,774.00 | 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 | 9,962,500.00 | 9,951,900.00 | 2.050 | 2.180 | A1 | A | 05/03/2021 |
| 05565EAR6 | 9500 | BMW | | 04/06/2017 | 10,000,000.00 | 10,092,700.00 | 9,991,200.00 | 2.700 | 2.719 | A1 | A+ | 04/06/2022 |
| 097023BE4 | 9649 | Boeing | | 06/16/2017 | 12,000,000.00 | 11,964,120.00 | 11,961,674.40 | 0.950 | 1.302 | A2 | A | 05/15/2018 |
| 084664CK5 | 9268 | Berkshire Hathaway | | 12/08/2016 | 10,000,000.00 | 9,931,800.00 | 9,886,000.00 | 1.300 | 1.736 | Aa2 | AA | 08/15/2019 |
| 084670BH0 | 9643 | Berkshire Hathaway | | 06/16/2017 | 5,000,000.00 | 5,001,550.00 | 5,006,575.00 | 1.550 | 1.344 | Aa2 | AA | 02/09/2018 |
| 14912L6B2 | 7812 | Caterpillar | | 11/14/2014 | 5,000,000.00 | 5,024,750.00 | 5,009,500.00 | 2.100 | 2.056 | A3 | A | 06/09/2019 |
| 14912L6R7 | 8950 | Caterpillar | | 05/18/2016 | 10,000,000.00 | 9,922,500.00 | 9,994,400.00 | 1.350 | 1.369 | A3 | A | 05/18/2019 |
| 22160KAK1 | 9600 | Costco | | 05/30/2017 | 22,907,000.00 | 22,915,704.66 | 22,928,303.51 | 2.300 | 2.280 | A1 | A+ | 05/18/2022 |
| 17275RBG6 | 9171 | Cisco | | 09/20/2016 | 4,000,000.00 | 3,975,280.00 | 3,995,560.00 | 1.400 | 1.438 | A1 | AA- | 09/20/2019 |
| 166764BA7 | 9260 | Chevron | | 11/22/2016 | 5,130,000.00 | 5,138,464.50 | 5,162,370.30 | 1.790 | 1.466 | Aa2 | AA- | 11/16/2018 |
| 166764AA8 | 9591 | Chevron | | 05/16/2017 | 23,000,000.00 | 22,994,710.00 | 22,976,544.60 | 1.104 | 1.289 | Aa2 | AA- | 12/05/2017 |
| 25468PDD5 | 8372 | Disney | | 09/17/2015 | 5,000,000.00 | 4,996,900.00 | 4,995,750.00 | 1.500 | 1.529 | A2 | A+ | 09/17/2018 |
| 25468PDQ6 | 9491 | Disney | | 03/31/2017 | 12,412,000.00 | 12,514,274.88 | 12,442,409.40 | 2.450 | 2.397 | A2 | A+ | 03/04/2022 |
| 36962G6K5 | 9588 | General Electric | | 05/16/2017 | 10,000,000.00 | 10,001,300.00 | 10,022,937.00 | 1.600 | 1.149 | A1 | AA- | 11/20/2017 |
| 02665WAC5 | 7293 | Honda | | 10/31/2013 | 5,000,000.00 | 5,023,650.00 | 5,048,100.00 | 2.125 | 1.920 | A2 | A+ | 10/10/2018 |
| 02665WBG5 | 9141 | Honda | | 09/09/2016 | 5,000,000.00 | 4,909,550.00 | 4,990,000.00 | 1.700 | 1.742 | A2 | A+ | 09/09/2021 |
| 02665WBM2 | 9423 | Honda | | 02/16/2017 | 8,000,000.00 | 8,009,280.00 | 7,988,640.00 | 2.000 | 2.049 | A2 | A+ | 02/14/2020 |
| 02665WBG5 | 9947 | Honda | | 10/11/2017 | 8,750,000.00 | 8,591,712.50 | 8,588,737.50 | 1.700 | 2.194 | A2 | A+ | 09/09/2021 |
| 437076BE1 | 8726 | Home Depot | | 02/08/2016 | 10,000,000.00 | 10,045,900.00 | 10,144,200.00 | 2.000 | 1.557 | A2 | A | 06/15/2019 |
| 438516BJ4 | 9222 | Honeywell International | | 10/31/2016 | 5,000,000.00 | 4,971,850.00 | 4,996,050.00 | 1.400 | 1.427 | A2 | A | 10/30/2019 |
| 45866FAB0 | 8181 | Intercontinental Exchange | | 06/11/2015 | 8,000,000.00 | 8,062,800.00 | 8,205,600.00 | 2.500 | 1.706 | A2 | A | 10/15/2018 |

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| Corporate Notes | | | | | | | | | | | | |
| 452308AU3 | 7491 | Illinois Tool Works | | 03/11/2014 | 5,300,000.00 | 5,311,925.00 | 5,281,503.00 | 1.950 | 2.024 | A2 | A+ | 03/01/2019 |
| 458140AL4 | 9599 | Intel | | 05/24/2017 | 20,000,000.00 | 20,000,400.00 | 20,010,674.00 | 1.350 | 1.253 | A1 | A+ | 12/15/2017 |
| 24422ESF7 | 7401 | John Deere | | 01/16/2014 | 5,000,000.00 | 5,015,000.00 | 5,004,550.00 | 1.950 | 1.930 | A2 | A | 12/13/2018 |
| 24422ESK6 | 9271 | John Deere | | 12/14/2016 | 10,000,000.00 | 10,030,400.00 | 10,043,100.00 | 1.950 | 1.751 | A2 | A | 03/04/2019 |
| 46625HJR2 | 7412 | JP Morgan Chase Company | | 01/28/2014 | 5,000,000.00 | 5,030,800.00 | 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 | 6,999,790.00 | 7,002,100.00 | 1.850 | 1.836 | A3 | A- | 03/22/2019 |
| 46625HJL5 | 9648 | JP Morgan Chase Company | | 06/16/2017 | 3,000,000.00 | 2,999,010.00 | 3,000,075.00 | 1.625 | 1.622 | A3 | A- | 05/15/2018 |
| 191216CF5 | 9602 | Coca-Cola | | 05/30/2017 | 5,000,000.00 | 5,008,950.00 | 4,990,600.00 | 2.200 | 2.240 | Aa3 | AA- | 05/25/2022 |
| 59217GCE7 | 9621 | Met Life | | 06/14/2017 | 3,000,000.00 | 2,997,780.00 | 2,999,910.00 | 2.050 | 2.051 | Aa3 | AA- | 06/12/2020 |
| 88579YAG6 | 8188 | 3M Company | | 06/12/2015 | 8,000,000.00 | 7,999,600.00 | 7,940,000.00 | 1.625 | 1.820 | A1 | AA- | 06/15/2019 |
| 88579YAP6 | 8249 | 3M Company | | 08/07/2015 | 5,000,000.00 | 4,993,300.00 | 4,991,100.00 | 1.375 | 1.436 | A1 | AA- | 08/07/2018 |
| 58933YAC9 | 9533 | Merck | | 04/26/2017 | 7,000,000.00 | 6,993,280.00 | 6,986,980.00 | 1.100 | 1.341 | A1 | AA | 01/31/2018 |
| 594918AV6 | 7361 | Microsoft | | 12/06/2013 | 3,000,000.00 | 3,000,210.00 | 2,982,690.00 | 1.625 | 1.746 | Aaa | AAA | 12/06/2018 |
| 594918AV6 | 8234 | Microsoft | | 07/21/2015 | 25,000,000.00 | 25,001,750.00 | 25,143,250.00 | 1.625 | 1.450 | Aaa | AAA | 12/06/2018 |
| 594918BF0 | 8492 | Microsoft | | 11/03/2015 | 5,000,000.00 | 4,986,850.00 | 4,995,000.00 | 1.300 | 1.334 | Aaa | AAA | 11/03/2018 |
| 594918BP8 | 9163 | Microsoft | | 09/15/2016 | 12,000,000.00 | 11,765,280.00 | 11,962,800.00 | 1.550 | 1.616 | Aaa | AAA | 08/08/2021 |
| 594918BV5 | 9404 | Microsoft | | 02/06/2017 | 5,000,000.00 | 5,003,000.00 | 4,996,650.00 | 1.850 | 1.873 | Aaa | AAA | 02/06/2020 |
| 57636QAA2 | 8135 | Mastercard | | 05/21/2015 | 6,330,000.00 | 6,356,269.50 | 6,423,177.60 | 2.000 | 1.605 | A2 | A | 04/01/2019 |
| 637432NM3 | 9532 | National Rural Utilities | | 04/25/2017 | 5,000,000.00 | 5,010,350.00 | 4,998,600.00 | 2.400 | 2.406 | A1 | A | 04/25/2022 |
| 68389XQ8 | 9619 | Oracle | | 06/07/2017 | 11,285,000.00 | 11,378,101.25 | 11,442,764.30 | 2.375 | 1.490 | A1 | AA- | 01/15/2019 |
| 69371RM60 | 8266 | Paccar | | 08/14/2015 | 5,000,000.00 | 5,005,300.00 | 4,996,200.00 | 1.750 | 1.776 | A1 | A+ | 08/14/2018 |
| 713448DE5 | 8849 | Pepsico | | 03/31/2016 | 5,000,000.00 | 4,989,600.00 | 5,046,600.00 | 1.500 | 1.171 | A1 | A+ | 02/22/2019 |
| 717081DG5 | 9637 | Pfizer | | 06/16/2017 | 10,000,000.00 | 10,001,300.00 | 10,009,375.00 | 1.500 | 1.405 | A1 | AA | 06/15/2018 |
| 69353RER5 | 8482 | PNC Bank | | 10/30/2015 | 8,000,000.00 | 8,009,760.00 | 8,041,920.00 | 1.850 | 1.652 | A2 | A | 07/20/2018 |
| 69353REW4 | 9022 | PNC Bank | | 07/20/2016 | 5,000,000.00 | 4,975,950.00 | 5,081,500.00 | 2.150 | 1.792 | A2 | A | 04/29/2021 |
| 69353REZ7 | 9269 | PNC Bank | | 12/09/2016 | 5,000,000.00 | 4,997,750.00 | 4,995,900.00 | 1.700 | 1.742 | A2 | A | 12/07/2018 |
| 69353RFB9 | 9474 | PNC Bank | | 03/29/2017 | 4,850,000.00 | 4,898,839.50 | 4,860,864.00 | 2.625 | 2.576 | A2 | A | 02/17/2022 |
| 69353RDD7 | 9492 | PNC Bank | | 03/31/2017 | 15,000,000.00 | 15,077,850.00 | 15,124,050.00 | 2.250 | 1.873 | A2 | A | 07/02/2019 |
| 74153WCF4 | 9179 | Prudential | | 09/22/2016 | 8,202,000.00 | 8,214,877.14 | 8,307,723.78 | 1.900 | 1.245 | A1 | AA- | 09/21/2018 |
| 842434CN0 | 9638 | Southern California Gas | | 06/16/2017 | 8,415,000.00 | 8,412,391.35 | 8,423,069.14 | 1.550 | 1.453 | Aa2 | A+ | 06/15/2018 |
| 857477AK9 | 9647 | State Street | | 06/16/2017 | 5,000,000.00 | 4,992,850.00 | 4,998,075.00 | 1.350 | 1.392 | A1 | A | 05/15/2018 |
| 89236TCP8 | 8220 | Toyota | | 07/13/2015 | 5,000,000.00 | 5,000,050.00 | 4,995,750.00 | 1.550 | 1.579 | Aa3 | AA- | 07/13/2018 |
| 89236TCU7 | 8770 | Toyota | | 02/19/2016 | 5,000,000.00 | 4,997,550.00 | 4,999,400.00 | 1.700 | 1.704 | Aa3 | AA- | 02/19/2019 |
| 89236TBB0 | 8850 | Toyota | | 03/31/2016 | 5,000,000.00 | 5,021,750.00 | 5,098,050.00 | 2.100 | 1.382 | Aa3 | AA- | 01/17/2019 |
| 89236TDM4 | 9324 | Toyota | | 01/09/2017 | 15,000,000.00 | 14,991,450.00 | 14,994,750.00 | 1.700 | 1.718 | Aa3 | AA- | 01/09/2019 |
| 89236TCA1 | 9641 | Toyota | | 06/16/2017 | 5,000,000.00 | 5,000,300.00 | 5,002,075.00 | 1.450 | 1.376 | Aa3 | AA- | 01/12/2018 |

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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 | | | | | | | | | | | | |
| 89236TDM4 | 9685 | Toyota | | 06/29/2017 | 10,000,000.00 | 9,994,300.00 | 10,009,700.00 | 1.700 | 1.635 | Aa3 | AA- | 01/09/2019 |
| 89236TEC5 | 9929 | Toyota | | 10/06/2017 | 5,000,000.00 | 4,945,300.00 | 4,964,300.00 | 2.150 | 2.304 | Aa3 | AA- | 09/08/2022 |
| 91159HHH6 | 9639 | US Bancorp | | 06/16/2017 | 8,845,000.00 | 8,894,974.25 | 8,932,388.60 | 2.200 | 1.657 | A1 | A+ | 04/25/2019 |
| 91159HHP8 | 9675 | US Bancorp | | 06/26/2017 | 20,000,000.00 | 20,237,600.00 | 20,310,200.00 | 2.625 | 2.266 | A1 | A+ | 01/24/2022 |
| 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 |
| 90331HNB5 | 9531 | US Bank | | 04/26/2017 | 10,000,000.00 | 10,010,700.00 | 10,081,100.00 | 2.000 | 1.696 | A1 | AA- | 01/24/2020 |
| 94974BFQ8 | 7394 | Wells Fargo Company | | 01/15/2014 | 5,000,000.00 | 5,016,450.00 | 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 | 5,016,600.00 | 5,038,800.00 | 2.125 | 1.920 | A2 | A | 04/22/2019 |
| 949746RS2 | 8781 | Wells Fargo Company | | 03/04/2016 | 5,000,000.00 | 5,020,500.00 | 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 | 9,020,250.00 | 9,081,450.00 | 2.150 | 1.898 | A2 | A | 01/30/2020 |
| 94974BSA0 | 9027 | Wells Fargo Company | | 07/25/2016 | 5,000,000.00 | 4,940,850.00 | 4,995,300.00 | 2.100 | 2.120 | A2 | A | 07/26/2021 |
| 94988J5D5 | 8970 | Wells Fargo Bank | | 06/02/2016 | 7,000,000.00 | 6,985,090.00 | 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 | 8,005,680.00 | 7,993,360.00 | 1.800 | 1.843 | Aa2 | AA- | 11/28/2018 |
| 94988J5A1 | 9642 | Wells Fargo Bank | | 06/16/2017 | 15,000,000.00 | 15,005,100.00 | 15,011,775.00 | 1.650 | 1.517 | Aa2 | AA- | 01/22/2018 |
| 94988J5G8 | 9954 | Wells Fargo Bank | | 10/12/2017 | 25,000,000.00 | 25,090,000.00 | 25,141,250.00 | 2.150 | 1.880 | Aa2 | AA- | 12/06/2019 |
| 931142DJ9 | 7355 | Wal-Mart | | 12/16/2013 | 10,000,000.00 | 10,043,600.00 | 10,048,350.00 | 1.950 | 1.848 | Aa2 | AA | 12/15/2018 |
| 931142DF7 | 9645 | Wal-Mart | | 06/16/2017 | 10,000,000.00 | 9,987,700.00 | 9,988,075.00 | 1.125 | 1.271 | Aa2 | AA | 04/11/2018 |
| Subtotal and Average | | | 784,219,541.78 | | 786,106,000.00 | 786,573,095.53 | 787,972,379.38 | | 1.780 | | | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 03785DYN0 | 9707 | Apple | | 07/06/2017 | 31,000,000.00 | 30,977,990.00 | 30,853,972.78 | 1.220 | 1.243 | P-1 | A-1+ | 11/22/2017 |
| 03785DZF6 | 9774 | Apple | | 08/07/2017 | 12,000,000.00 | 11,981,520.00 | 11,946,266.67 | 1.240 | 1.263 | P-1 | A-1+ | 12/15/2017 |
| 03785EA53 | 9782 | Apple | | 08/11/2017 | 15,000,000.00 | 14,963,700.00 | 14,922,825.00 | 1.260 | 1.284 | P-1 | A-1+ | 01/05/2018 |
| 09659BZU7 | 9794 | BNP Paribas | | 08/16/2017 | 25,000,000.00 | 24,949,000.00 | 24,875,305.56 | 1.340 | 1.365 | P-1 | A-1 | 12/28/2017 |
| 06538BZ89 | 9717 | Bank Tokyo-Mit | | 07/21/2017 | 21,000,000.00 | 20,972,910.00 | 20,893,016.67 | 1.310 | 1.335 | P-1 | A-1 | 12/08/2017 |
| 06538BY98 | 9847 | Bank Tokyo-Mit | | 09/05/2017 | 30,000,000.00 | 29,992,200.00 | 29,932,833.33 | 1.240 | 1.260 | P-1 | A-1 | 11/09/2017 |
| 06538BY64 | 9978 | Bank Tokyo-Mit | | 10/20/2017 | 25,000,000.00 | 24,996,000.00 | 24,986,069.44 | 1.180 | 1.197 | P-1 | A-1 | 11/06/2017 |
| 06538BZF3 | 9983 | Bank Tokyo-Mit | | 10/24/2017 | 25,000,000.00 | 24,961,500.00 | 24,955,944.44 | 1.220 | 1.239 | P-1 | A-1 | 12/15/2017 |
| 06538BZF3 | 9992 | Bank Tokyo-Mit | | 10/30/2017 | 50,000,000.00 | 49,923,000.00 | 49,922,055.56 | 1.220 | 1.239 | P-1 | A-1 | 12/15/2017 |
| 46640PY64 | 9730 | JP Morgan Securities | | 07/28/2017 | 25,000,000.00 | 24,996,000.00 | 24,905,312.50 | 1.350 | 1.374 | P-1 | A-1 | 11/06/2017 |
| 46640PYF4 | 9737 | JP Morgan Securities | | 07/31/2017 | 50,000,000.00 | 49,977,000.00 | 49,799,375.00 | 1.350 | 1.374 | P-1 | A-1 | 11/15/2017 |
| 46640PZ89 | 9781 | JP Morgan Securities | | 08/08/2017 | 30,000,000.00 | 29,961,300.00 | 29,857,666.67 | 1.400 | 1.426 | P-1 | A-1 | 12/08/2017 |
| 46640QDD0 | 9803 | JP Morgan Securities | | 08/17/2017 | 25,000,000.00 | 24,830,250.00 | 24,754,361.11 | 1.480 | 1.541 | P-1 | A-1 | 04/13/2018 |
| 46640QCF6 | 9865 | JP Morgan Securities | | 09/15/2017 | 25,000,000.00 | 24,866,000.00 | 24,817,743.06 | 1.450 | 1.481 | P-1 | A-1 | 03/15/2018 |
| 19121BAK5 | 9861 | Coca-Cola | | 09/15/2017 | 40,000,000.00 | 39,882,400.00 | 39,825,000.00 | 1.250 | 1.273 | P-1 | A-1+ | 01/19/2018 |

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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 |
|---|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| Commercial Paper Discounts | | | | | | | | | | | | |
| 63873JY95 | 9740 | Natixis | | 08/01/2017 | 30,000,000.00 | 29,992,200.00 | 29,893,333.33 | 1.280 | 1.302 | P-1 | A-1 | 11/09/2017 |
| 63873JZU7 | 9788 | Natixis | | 08/15/2017 | 25,000,000.00 | 24,949,000.00 | 24,874,375.00 | 1.340 | 1.365 | P-1 | A-1 | 12/28/2017 |
| 89233GYV2 | 9710 | Toyota | | 07/13/2017 | 25,000,000.00 | 24,976,000.00 | 24,880,305.56 | 1.240 | 1.263 | P-1 | A-1+ | 11/29/2017 |
| 89233GZJ8 | 9988 | Toyota | | 10/30/2017 | 47,000,000.00 | 46,921,040.00 | 46,921,953.89 | 1.220 | 1.239 | P-1 | A-1+ | 12/18/2017 |
| 30229BA31 | 9919 | Exxon Mobil | | 10/02/2017 | 25,000,000.00 | 24,941,500.00 | 24,927,666.67 | 1.120 | 1.139 | P-1 | A-1+ | 01/03/2018 |
| Subtotal and Average | | | 574,489,651.05 | | 581,000,000.00 | 580,010,510.00 | 578,745,382.24 | | 1.307 | | | |
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 05582WXH2 | 9897 | BNP Paribas | | 09/28/2017 | 20,000,000.00 | 20,006,000.00 | 20,003,438.14 | 1.410 | 1.348 | P-1 | A-1 | 12/20/2017 |
| 05582WXH2 | 9905 | BNP Paribas | | 09/29/2017 | 20,000,000.00 | 20,006,000.00 | 20,003,394.48 | 1.410 | 1.348 | P-1 | A-1 | 12/20/2017 |
| 06417GXW3 | 9836 | Bank of Nova Scotia | | 08/30/2017 | 25,000,000.00 | 24,969,750.00 | 25,000,000.00 | 1.540 | 1.561 | P-1 | A-1 | 08/30/2018 |
| 06417GYK8 | 9866 | Bank of Nova Scotia | | 09/15/2017 | 25,000,000.00 | 25,001,750.00 | 25,000,000.00 | 1.400 | 1.400 | P-1 | A-1 | 03/15/2018 |
| 17305TRW4 | 9708 | Citibank | | 07/06/2017 | 40,000,000.00 | 40,005,600.00 | 40,000,000.00 | 1.360 | 1.379 | P-1 | A-1 | 12/08/2017 |
| 89113W6H4 | 9712 | Toronto Dominion Bank | | 07/13/2017 | 25,000,000.00 | 25,000,500.00 | 25,000,000.00 | 1.270 | 1.288 | P-1 | A-1+ | 12/15/2017 |
| 89113XEM2 | 9857 | Toronto Dominion Bank | | 09/13/2017 | 25,000,000.00 | 24,992,000.00 | 25,000,000.00 | 1.400 | 1.419 | P-1 | A-1+ | 03/16/2018 |
| 94989RCH9 | 9232 | Wells Fargo Bank | | 11/09/2016 | 20,000,000.00 | 20,000,200.00 | 20,000,000.00 | 1.300 | 1.318 | P-1 | A-1+ | 11/03/2017 |
| Subtotal and Average | | | 208,716,510.04 | | 200,000,000.00 | 199,981,800.00 | 200,006,832.62 | | 1.386 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS4960 | 4960 | Wells Fargo Govt-MMF | | | 2,664,156.69 | 2,664,156.69 | 2,664,156.69 | 0.960 | 0.960 | Aaa | AAA | |
| SYS7432 | 7432 | Wells Fargo Govt-MMF | | | 9,404,128.60 | 9,404,128.60 | 9,404,128.60 | 0.960 | 0.960 | Aaa | AAA | |
| SYS7433 | 7433 | Wells Fargo Govt-MMF | | | 5,102,959.45 | 5,102,959.45 | 5,102,959.45 | 0.960 | 0.960 | Aaa | AAA | |
| Subtotal and Average | | | 16,428,545.50 | | 17,171,244.74 | 17,171,244.74 | 17,171,244.74 | | 0.960 | | | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS5768 | 5768 | NV LGIP | | | 30,423,113.73 | 30,423,113.73 | 30,423,113.73 | 1.154 | 1.154 | | | |
| Subtotal and Average | | | 30,423,113.73 | | 30,423,113.73 | 30,423,113.73 | 30,423,113.73 | | 1.154 | | | |
| Asset-Backed Securities- SA | | | | | | | | | | | | |
| 17305EGB5 | 9520 | Citibank Credit Card - ABS | | 04/11/2017 | 8,000,000.00 | 7,988,320.00 | 7,997,695.20 | 1.920 | 1.926 | | AAA | 04/07/2022 |
| Subtotal and Average | | | 7,997,695.20 | | 8,000,000.00 | 7,988,320.00 | 7,997,695.20 | | 1.926 | | | |
| Repurchase Agreements | | | | | | | | | | | | |
| SYS9993 | 9993 | Daiwa - Repo | | 10/31/2017 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 1.080 | 1.095 | | | 11/01/2017 |

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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 | | | 4,193,548.39 | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | | 1.095 | | | |
| Agency CMOs | | | | | | | | | | | | |
| 31393RVW7 | 5101 | FHLMC | | 01/25/2010 | 35,606.62 | 35,796.40 | 37,542.73 | 4.500 | 2.860 | Aaa | AA+ | 06/15/2018 |
| 3137AAYD9 | 5853 | FHLMC | | 05/27/2011 | 163,999.85 | 163,926.05 | 165,588.60 | 2.000 | 1.650 | Aaa | AA+ | 08/15/2018 |
| 3137AAR54 | 5857 | FHLMC | | 05/31/2011 | 143,781.19 | 143,840.14 | 146,993.80 | 2.500 | 1.765 | Aaa | AA+ | 10/15/2018 |
| 31398WD27 | 6460 | FHLMC | | 07/27/2012 | 757,408.50 | 766,436.81 | 826,285.34 | 3.484 | 0.461 | Aaa | AA+ | 04/25/2019 |
| 3137BPCF4 | 8967 | FHLMC | | 05/25/2016 | 4,193,004.06 | 4,162,017.76 | 4,192,970.52 | 1.376 | 1.298 | Aaa | AA+ | 10/25/2020 |
| 3137B2HV5 | 9862 | FHLMC | | 09/15/2017 | 3,024,083.60 | 2,988,036.52 | 3,002,348.00 | 1.400 | 1.626 | Aaa | AA+ | 07/15/2023 |
| 31397NFA8 | 5736 | FNMA | | 02/28/2011 | 78,720.31 | 79,641.34 | 83,554.23 | 4.500 | 3.167 | Aaa | AA+ | 03/25/2024 |
| 3136A3UG4 | 6163 | FNMA | | 01/30/2012 | 581,686.56 | 580,325.41 | 589,957.42 | 1.750 | 1.373 | Aaa | AA+ | 12/25/2021 |
| 31397SPC2 | 6387 | FNMA | | 06/08/2012 | 145,272.28 | 145,050.01 | 148,506.86 | 2.000 | 1.392 | Aaa | AA+ | 06/25/2021 |
| 3136A3XZ9 | 6874 | FNMA | | 01/31/2013 | 743,050.95 | 741,862.07 | 759,043.96 | 1.750 | 1.150 | Aaa | AA+ | 02/25/2022 |
| 3136A9YB8 | 7518 | FNMA | | 04/04/2014 | 1,054,880.96 | 1,058,362.07 | 1,086,609.81 | 2.500 | 1.590 | Aaa | AA+ | 02/25/2022 |
| 3136AMKW8 | 7922 | FNMA | | 01/30/2015 | 1,828,050.90 | 1,826,606.74 | 1,846,317.70 | 1.626 | 0.879 | Aaa | AA+ | 02/25/2018 |
| 3136ANJY4 | 8118 | FNMA | | 04/30/2015 | 1,284,013.50 | 1,283,114.69 | 1,296,849.01 | 1.550 | 0.869 | Aaa | AA+ | 04/25/2018 |
| Subtotal and Average | | | 14,830,184.59 | | 14,033,559.28 | 13,975,016.01 | 14,182,567.98 | | 1.268 | | | |
| Agency MBS Pass-Throughs | | | | | | | | | | | | |
| 3137AA4V2 | 8357 | FHLMC | | 09/09/2015 | 823,399.75 | 835,059.09 | 845,850.26 | 2.902 | 1.641 | Aaa | AA+ | 08/25/2020 |
| 3137BRQ99 | 9185 | FHLMC | | 09/30/2016 | 2,257,998.33 | 2,190,484.18 | 2,264,348.95 | 1.533 | 1.401 | Aaa | AA+ | 09/25/2022 |
| 3137A1N90 | 9805 | FHLMC | | 08/22/2017 | 3,000,000.00 | 3,100,170.00 | 3,128,437.50 | 3.531 | 0.382 | Aaa | AA+ | 06/25/2020 |
| 31418AFV5 | 9235 | FNMA | | 11/17/2016 | 1,748,470.34 | 1,762,388.16 | 1,780,844.35 | 2.500 | 1.680 | Aaa | AA+ | 06/01/2022 |
| Subtotal and Average | | | 8,459,311.20 | | 7,829,868.42 | 7,888,101.43 | 8,019,481.06 | | 1.091 | | | |
| Asset-Backed Securities | | | | | | | | | | | | |
| 02582JHJ2 | 9982 | American Express - ABS | | 10/30/2017 | 8,000,000.00 | 8,009,280.00 | 7,998,794.40 | 2.040 | 2.054 | Aaa | AAA | 05/15/2023 |
| 05522RCU0 | 8115 | Bank of America - ABS | | 04/29/2015 | 6,000,000.00 | 5,996,340.00 | 5,999,280.30 | 1.360 | 1.369 | | AAA | 09/15/2020 |
| 05582QAE7 | 9029 | BMW - ABS | | 07/20/2016 | 7,000,000.00 | 6,903,750.00 | 6,999,273.40 | 1.370 | 1.377 | Aaa | AAA | 12/27/2022 |
| 14313WAC6 | 8166 | Carmax Auto - ABS | | 05/27/2015 | 2,820,320.30 | 2,818,317.87 | 2,831,557.53 | 1.380 | 1.178 | | AAA | 11/15/2019 |
| 14314MAC7 | 8905 | Carmax Auto - ABS | | 04/20/2016 | 8,000,000.00 | 7,982,400.00 | 7,999,565.60 | 1.520 | 1.527 | | AAA | 02/16/2021 |
| 14314PAC0 | 9530 | Carmax Auto - ABS | | 04/19/2017 | 8,000,000.00 | 7,987,280.00 | 7,998,943.20 | 1.930 | 1.943 | | AAA | 03/15/2022 |
| 14314RAC6 | 9984 | Carmax Auto - ABS | | 10/25/2017 | 4,500,000.00 | 4,499,955.00 | 4,499,695.80 | 2.110 | 2.122 | | AAA | 10/17/2022 |
| 161571HF4 | 9077 | Chase Issuance Trust - ABS | | 08/11/2016 | 5,000,000.00 | 4,965,300.00 | 4,998,623.50 | 1.270 | 1.285 | | AAA | 07/15/2021 |
| 14041NFF3 | 9114 | Capital One - ABS | | 08/25/2016 | 8,000,000.00 | 7,924,800.00 | 7,998,069.60 | 1.330 | 1.324 | | AAA | 06/15/2022 |
| 31679RAE5 | 9888 | Fifth Third Auto Trust -ABS | | 09/20/2017 | 4,500,000.00 | 4,477,275.00 | 4,499,514.00 | 2.030 | 2.042 | Aaa | | 07/15/2024 |
| 38013MAD8 | 9628 | GM Financial Auto Lease - ABS | | 06/14/2017 | 4,000,000.00 | 4,003,520.00 | 3,999,872.00 | 2.020 | 2.030 | | AAA | 09/21/2020 |

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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 |
|--------------------------------|--------------|-----------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|-----|---------------|
| Asset-Backed Securities | | | | | | | | | | | | |
| 43811BAC8 | 9684 | Honda - ABS | | 06/27/2017 | 7,000,000.00 | 6,977,600.00 | 6,999,394.50 | 1.680 | 1.690 | Aaa | AAA | 08/16/2021 |
| 44614DAC1 | 9264 | Huntington Auto Trust - ABS | | 11/30/2016 | 7,000,000.00 | 6,990,620.00 | 6,999,629.70 | 1.590 | 1.598 | Aaa | AAA | 11/16/2020 |
| 587729AD6 | 7924 | Mercedes Benz - ABS | | 01/30/2015 | 6,575,779.98 | 6,574,596.34 | 6,589,907.65 | 1.310 | 1.215 | Aaa | | 11/16/2020 |
| 65478UAD1 | 8755 | Nissan - ABS | | 02/10/2016 | 8,000,000.00 | 7,974,160.00 | 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 | 4,512,105.00 | 4,499,055.00 | 2.040 | 2.056 | Aaa | | 03/15/2022 |
| 89231LAE7 | 9207 | Toyota - ABS | | 10/12/2016 | 7,000,000.00 | 6,911,450.00 | 6,998,030.20 | 1.420 | 1.436 | Aaa | AAA | 01/15/2022 |
| 98162KAD5 | 9448 | World Omni - ABS | | 03/15/2017 | 8,000,000.00 | 8,038,480.00 | 7,999,840.80 | 2.320 | 2.332 | Aaa | | 08/15/2022 |
| Subtotal and Average | | | 111,028,272.74 | | 113,896,100.28 | 113,547,229.21 | 113,907,229.58 | | 1.660 | | | |
| Total and Average | | | 4,220,705,906.30 | | 4,280,959,886.45 | 4,260,934,785.65 | 4,275,331,533.51 | | 1.517 | | | |