

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2018**

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>												
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	23,930,000.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	48,299,000.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3130A8Y72	9071	FHLB		08/04/2016	25,000,000.00	24,529,000.00	24,952,000.00	0.875	0.940	Aaa	AA+	08/05/2019
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	48,540,000.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,810,000.00	50,000,000.00	1.195	1.195	Aaa	AA+	10/11/2018
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	49,171,500.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	47,532,000.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3137EAEJ4	9906	FHLMC		09/29/2017	25,000,000.00	24,429,500.00	24,954,750.00	1.625	1.687	Aaa	AA+	09/29/2020
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,617,000.00	50,000,000.00	1.400	1.400	Aaa	AA+	03/27/2019
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	49,855,000.00	50,179,500.00	1.875	1.801	Aaa	AA+	02/19/2019
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	49,881,500.00	50,207,600.00	1.625	1.529	Aaa	AA+	11/27/2018
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	49,457,000.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	48,892,500.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	49,032,500.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	47,998,500.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	48,892,500.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	47,675,500.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	48,321,000.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022
<b>Subtotal and Average</b>			<b>825,267,650.50</b>		<b>825,000,000.00</b>	<b>805,864,000.00</b>	<b>825,267,650.50</b>		<b>1.504</b>			
<b>Federal Agency Callables</b>												
3134GSAU9	10035	FHLMC		12/28/2017	50,000,000.00	49,186,000.00	50,000,000.00	2.018	2.018	Aaa	AA+	12/28/2020
3134GSGT6	10212	FHLMC		03/29/2018	50,000,000.00	49,739,000.00	50,000,000.00	2.530	2.530	Aaa	AA+	03/29/2021
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	48,121,500.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	48,251,500.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
<b>Subtotal and Average</b>			<b>200,000,000.00</b>		<b>200,000,000.00</b>	<b>195,298,000.00</b>	<b>200,000,000.00</b>		<b>2.109</b>			
<b>Federal Agency Discounts</b>												
313313ZU5	9864	FFCB		09/15/2017	10,000,000.00	9,956,600.00	9,892,188.89	1.240	1.285	P-1	A-1+	07/25/2018
313397C33	9840	FHLMC		08/31/2017	25,000,000.00	24,857,500.00	24,712,375.00	1.180	1.224	P-1	A-1+	08/17/2018
<b>Subtotal and Average</b>			<b>34,604,563.89</b>		<b>35,000,000.00</b>	<b>34,814,100.00</b>	<b>34,604,563.89</b>		<b>1.241</b>			
<b>Treasury Notes</b>												
9128282P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	8,685,720.00	8,832,334.86	1.875	2.309	Aaa	AA+	07/31/2022
912828A75	7392	U.S. Treasury		01/09/2014	50,000,000.00	49,783,000.00	49,425,781.25	1.500	1.742	Aaa	AA+	12/31/2018

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<b>Treasury Notes</b>												
912828TC4	7560	U.S. Treasury		05/22/2014	50,000,000.00	49,234,500.00	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	49,568,500.00	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	49,088,000.00	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	49,015,500.00	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	49,002,000.00	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	48,668,000.00	49,671,875.00	1.375	1.512	Aaa	AA+	08/31/2020
912828WCO	8362	U.S. Treasury		09/15/2015	50,000,000.00	48,994,000.00	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	6,464,705.00	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	48,732,500.00	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	48,844,000.00	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	48,074,000.00	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	48,187,500.00	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	49,234,500.00	50,140,625.00	1.000	0.909	Aaa	AA+	06/30/2021
912828N89	8980	U.S. Treasury		06/07/2016	50,000,000.00	48,367,000.00	50,285,156.25	1.375	1.248	Aaa	AA+	01/31/2019
912828S27	9013	U.S. Treasury		07/12/2016	50,000,000.00	47,672,000.00	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	47,597,500.00	50,123,046.88	1.125	1.074	Aaa	AA+	07/31/2021
912828U81	9352	U.S. Treasury		01/17/2017	50,000,000.00	48,763,500.00	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	47,672,000.00	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	49,041,000.00	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	48,926,000.00	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	48,916,000.00	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	48,763,500.00	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	48,926,000.00	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	48,191,500.00	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	48,191,500.00	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	48,135,000.00	49,775,390.63	1.750	1.844	Aaa	AA+	05/15/2022
912828S27	9965	U.S. Treasury		10/13/2017	8,000,000.00	7,627,520.00	7,811,276.80	1.125	1.784	Aaa	AA+	06/30/2021
<b>Subtotal and Average</b>			<b>1,318,245,528.25</b>		<b>1,323,500,000.00</b>	<b>1,288,366,445.00</b>	<b>1,318,245,528.25</b>		<b>1.524</b>			
<b>Corporate Notes</b>												
037833BS8	8848	Apple		03/31/2016	10,000,000.00	9,832,800.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833CB4	9068	Apple		08/04/2016	9,000,000.00	8,841,510.00	8,991,000.00	1.100	1.134	Aa1	AA+	08/02/2019
037833AQ3	9258	Apple		11/23/2016	10,000,000.00	9,976,100.00	10,125,100.00	2.100	1.578	Aa1	AA+	05/06/2019
037833CB4	9267	Apple		12/08/2016	5,000,000.00	4,911,950.00	4,931,550.00	1.100	1.630	Aa1	AA+	08/02/2019
037833CS7	9579	Apple		05/11/2017	7,000,000.00	6,871,970.00	6,992,860.00	1.800	1.835	Aa1	AA+	05/11/2020

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<b>Corporate Notes</b>												
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	6,783,070.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CS7	9590	Apple		05/18/2017	10,000,000.00	9,817,100.00	10,007,300.00	1.800	1.775	Aa1	AA+	05/11/2020
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	11,657,190.30	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833AJ9	9646	Apple		06/16/2017	13,000,000.00	12,999,350.00	12,963,674.10	1.000	1.320	Aa1	AA+	05/03/2018
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	19,380,200.00	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	7,746,667.50	7,758,521.90	1.750	1.635	Aa3	A+	06/05/2018
05531FAU7	8197	BB&T Corp		06/29/2015	5,000,000.00	4,954,600.00	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	6,915,370.00	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	17,730,180.00	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	4,848,000.00	4,955,400.00	2.050	2.287	A1	A	05/03/2021
06406HDF3	9592	Bank of New York Mellon		05/19/2017	12,900,000.00	12,709,467.00	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	9,696,000.00	9,951,900.00	2.050	2.180	A1	A	05/03/2021
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	9,708,700.00	9,991,200.00	2.700	2.719	A1	A+	04/06/2022
097023BE4	9649	Boeing		06/16/2017	12,000,000.00	11,993,640.00	11,961,674.40	0.950	1.302	A2	A	05/15/2018
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	14,375,792.50	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
084664CK5	9268	Berkshire Hathaway		12/08/2016	10,000,000.00	9,830,500.00	9,886,000.00	1.300	1.736	Aa2	AA	08/15/2019
14912L6B2	7812	Caterpillar		11/14/2014	5,000,000.00	4,966,650.00	5,009,500.00	2.100	2.056	A3	A	06/09/2019
14912L6R7	8950	Caterpillar		05/18/2016	10,000,000.00	9,864,400.00	9,994,400.00	1.350	1.369	A3	A	05/18/2019
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	22,187,262.06	22,928,303.51	2.300	2.280	A1	A+	05/18/2022
17275RBG6	9171	Cisco		09/20/2016	4,000,000.00	3,937,840.00	3,995,560.00	1.400	1.438	A1	AA-	09/20/2019
166764BA7	9260	Chevron		11/22/2016	5,130,000.00	5,115,533.40	5,162,370.30	1.790	1.466	Aa2	AA-	11/16/2018
25468PDD5	8372	Disney		09/17/2015	5,000,000.00	4,990,800.00	4,995,750.00	1.500	1.529	A2	A+	09/17/2018
25468PDQ6	9491	Disney		03/31/2017	12,412,000.00	12,096,238.72	12,442,409.40	2.450	2.397	A2	A+	03/04/2022
02665WAC5	7293	Honda		10/31/2013	5,000,000.00	4,995,700.00	5,048,100.00	2.125	1.920	A2	A+	10/10/2018
02665WBG5	9141	Honda		09/09/2016	5,000,000.00	4,767,600.00	4,990,000.00	1.700	1.742	A2	A+	09/09/2021
02665WBM2	9423	Honda		02/16/2017	8,000,000.00	7,874,480.00	7,988,640.00	2.000	2.049	A2	A+	02/14/2020
02665WBG5	9947	Honda		10/11/2017	8,750,000.00	8,343,300.00	8,588,737.50	1.700	2.194	A2	A+	09/09/2021
437076BE1	8726	Home Depot		02/08/2016	10,000,000.00	9,943,700.00	10,144,200.00	2.000	1.557	A2	A	06/15/2019
438516BJ4	9222	Honeywell International		10/31/2016	5,000,000.00	4,901,900.00	4,996,050.00	1.400	1.427	A2	A	10/30/2019
45866FAB0	8181	Intercontinental Exchange		06/11/2015	8,000,000.00	7,988,000.00	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	5,275,938.00	5,281,503.00	1.950	2.024	A2	A+	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	4,988,550.00	5,004,550.00	1.950	1.930	A2	A	12/13/2018
24422ESK6	9271	John Deere		12/14/2016	10,000,000.00	9,946,700.00	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	4,992,650.00	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	6,951,840.00	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	2,999,130.00	3,000,075.00	1.625	1.622	A3	A-	05/15/2018

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<b>Corporate Notes</b>												
191216CF5	9602	Coca-Cola		05/30/2017	5,000,000.00	4,838,750.00	4,990,600.00	2.200	2.240	Aa3	A+	05/25/2022
59217GCE7	9621	Met Life		06/14/2017	3,000,000.00	2,935,740.00	2,999,910.00	2.050	2.051	Aa3	AA-	06/12/2020
88579YAP6	10220	3M Company		03/15/2018	5,000,000.00	4,987,300.00	4,985,550.00	1.375	2.111	A1	AA-	08/07/2018
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	7,903,040.00	7,940,000.00	1.625	1.820	A1	AA-	06/15/2019
594918AV6	7361	Microsoft		12/06/2013	3,000,000.00	2,988,600.00	2,982,690.00	1.625	1.746	Aaa	AAA	12/06/2018
594918AV6	8234	Microsoft		07/21/2015	25,000,000.00	24,905,000.00	25,143,250.00	1.625	1.450	Aaa	AAA	12/06/2018
594918BF0	8492	Microsoft		11/03/2015	5,000,000.00	4,981,250.00	4,995,000.00	1.300	1.334	Aaa	AAA	11/03/2018
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	11,501,160.00	11,962,800.00	1.550	1.616	Aaa	AAA	08/08/2021
594918BV5	9404	Microsoft		02/06/2017	5,000,000.00	4,934,000.00	4,996,650.00	1.850	1.873	Aaa	AAA	02/06/2020
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,300,312.30	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	4,824,650.00	4,998,600.00	2.400	2.406	A1	A	04/25/2022
68389XAQ8	9619	Oracle		06/07/2017	11,285,000.00	11,295,833.60	11,442,764.30	2.375	1.490	A1	AA-	01/15/2019
69371RM60	10221	Paccar		03/15/2018	5,000,000.00	4,991,150.00	4,990,050.00	1.750	2.232	A1	A+	08/14/2018
713448DX3	10007	Pepsico		11/14/2017	10,000,000.00	9,740,800.00	9,956,400.00	2.000	2.133	A1	A+	04/15/2021
713448DE5	8849	Pepsico		03/31/2016	5,000,000.00	4,957,150.00	5,046,600.00	1.500	1.171	A1	A+	02/22/2019
717081DG5	9637	Pfizer		06/16/2017	10,000,000.00	9,993,500.00	10,009,375.00	1.500	1.405	A1	AA	06/15/2018
718172BX6	10115	Philip Morris		01/16/2018	9,327,000.00	9,165,642.90	9,271,261.85	2.000	2.293	A2	A	02/21/2020
69353RER5	10130	PNC Bank		01/23/2018	8,000,000.00	7,990,160.00	8,001,944.00	1.850	1.800	A2	A	07/20/2018
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	4,851,050.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
69353REZ7	9269	PNC Bank		12/09/2016	5,000,000.00	4,976,900.00	4,995,900.00	1.700	1.742	A2	A	12/07/2018
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,721,087.00	4,860,864.00	2.625	2.576	A2	A	02/17/2022
69353RDD7	9492	PNC Bank		03/31/2017	15,000,000.00	14,912,400.00	15,124,050.00	2.250	1.873	A2	A	07/02/2019
74153WCF4	9179	Prudential		09/22/2016	8,202,000.00	8,182,151.16	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	8,411,549.85	8,423,069.14	1.550	1.453	Aa2	A+	06/15/2018
857477AK9	9647	State Street		06/16/2017	5,000,000.00	4,998,150.00	4,998,075.00	1.350	1.392	A1	A	05/15/2018
89236TCP8	10006	Toyota		11/14/2017	5,000,000.00	4,992,250.00	4,998,025.00	1.550	1.609	Aa3	AA-	07/13/2018
89236TCU7	8770	Toyota		02/19/2016	5,000,000.00	4,968,700.00	4,999,400.00	1.700	1.704	Aa3	AA-	02/19/2019
89236TBB0	8850	Toyota		03/31/2016	5,000,000.00	4,988,950.00	5,098,050.00	2.100	1.382	Aa3	AA-	01/17/2019
89236TDM4	9324	Toyota		01/09/2017	15,000,000.00	14,921,100.00	14,994,750.00	1.700	1.718	Aa3	AA-	01/09/2019
89236TDM4	9685	Toyota		06/29/2017	10,000,000.00	9,947,400.00	10,009,700.00	1.700	1.635	Aa3	AA-	01/09/2019
89236TEC5	9929	Toyota		10/06/2017	5,000,000.00	4,770,500.00	4,964,300.00	2.150	2.304	Aa3	AA-	09/08/2022
91159HHH6	9639	US Bancorp		06/16/2017	8,845,000.00	8,813,688.70	8,932,388.60	2.200	1.657	A1	A+	04/25/2019
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	19,598,800.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	9,804,500.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	4,950,750.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HNB5	9531	US Bank		04/26/2017	10,000,000.00	9,846,500.00	10,081,100.00	2.000	1.696	A1	AA-	01/24/2020

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<b>Corporate Notes</b>												
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	4,985,250.00	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	4,976,600.00	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	4,898,200.00	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	8,881,380.00	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	4,804,500.00	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	6,933,570.00	6,996,990.00	1.750	1.765	Aa2	A+	05/24/2019
94988J5F0	9266	Wells Fargo Bank		12/08/2016	8,000,000.00	7,967,920.00	7,993,360.00	1.800	1.843	Aa2	A+	11/28/2018
94988J5G8	9954	Wells Fargo Bank		10/12/2017	25,000,000.00	24,721,750.00	25,141,250.00	2.150	1.880	Aa2	A+	12/06/2019
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	9,996,500.00	10,048,350.00	1.950	1.848	Aa2	AA	12/15/2018
<b>Subtotal and Average</b>			<b>736,644,892.13</b>		<b>735,183,000.00</b>	<b>724,764,504.99</b>	<b>736,644,892.13</b>		<b>1.902</b>			
<b>Commercial Paper Discounts</b>												
03785EEF7	10037	Apple		12/18/2017	50,000,000.00	49,966,000.00	49,675,222.22	1.580	1.612	P-1	A-1+	05/15/2018
03785EF82	10042	Apple		12/19/2017	25,000,000.00	24,948,000.00	24,804,062.50	1.650	1.686	P-1	A-1+	06/08/2018
09659CGW2	10134	BNP Paribas		01/26/2018	25,000,000.00	24,861,250.00	24,766,180.56	1.820	1.874	P-1	A-1	07/30/2018
09659KFF2	10153	BNP Paribas		02/09/2018	25,000,000.00	24,938,500.00	24,837,250.00	1.860	1.898	P-1	A-1	06/15/2018
06538CG21	10046	MUFG Bank		12/22/2017	30,000,000.00	29,885,400.00	29,715,200.00	1.780	1.842	P-1	A-1	07/02/2018
06538CGD7	10123	MUFG Bank		01/18/2018	45,000,000.00	44,797,500.00	44,597,400.00	1.830	1.872	P-1	A-1	07/13/2018
36960MFU2	10132	General Electric		01/25/2018	23,000,000.00	22,923,640.00	22,822,900.00	1.800	1.839	P-1	A-1	06/28/2018
36960MFU2	10278	General Electric		04/05/2018	40,000,000.00	39,867,200.00	39,788,133.33	2.270	2.314	P-1	A-1	06/28/2018
36960MFU2	10305	General Electric		04/18/2018	45,000,000.00	44,850,600.00	44,809,187.50	2.150	2.189	P-1	A-1	06/28/2018
36960MFU2	10307	General Electric		04/19/2018	30,000,000.00	29,900,400.00	29,874,583.33	2.150	2.189	P-1	A-1	06/28/2018
36960MFU2	10311	General Electric		04/23/2018	30,000,000.00	29,900,400.00	29,886,150.00	2.070	2.107	P-1	A-1	06/28/2018
46640QER8	10039	JP Morgan Securities		12/18/2017	50,000,000.00	49,937,500.00	49,600,611.11	1.820	1.860	P-1	A-1	05/25/2018
46640QF89	10040	JP Morgan Securities		12/19/2017	25,000,000.00	24,948,000.00	24,783,875.00	1.820	1.861	P-1	A-1	06/08/2018
46640QHL8	10310	JP Morgan Securities		04/20/2018	20,000,000.00	19,856,400.00	19,840,722.22	2.350	2.402	P-1	A-1	08/20/2018
19121BGD5	10131	Coca-Cola		01/23/2018	23,000,000.00	22,896,500.00	22,808,812.50	1.750	1.789	P-1	A-1	07/13/2018
19121BFF1	10145	Coca-Cola		01/31/2018	25,000,000.00	24,938,500.00	24,836,875.00	1.740	1.776	P-1	A-1	06/15/2018
19121BHF9	10146	Coca-Cola		01/31/2018	25,000,000.00	24,828,500.00	24,752,277.78	1.820	1.876	P-1	A-1	08/15/2018
63873KGT2	10043	Natixis		12/20/2017	50,000,000.00	49,809,000.00	49,547,333.33	1.680	1.738	P-1	A-1	07/02/2018
63873KFN2	10276	Natixis		04/04/2018	50,000,000.00	49,851,000.00	49,787,138.89	1.940	1.975	P-1	A-1	06/22/2018
89233HG24	10044	Toyota		12/21/2017	30,000,000.00	29,885,400.00	29,720,150.00	1.740	1.801	P-1	A-1+	07/02/2018
89233HG24	10135	Toyota		01/30/2018	25,000,000.00	24,904,500.00	24,806,625.00	1.820	1.860	P-1	A-1+	07/02/2018
<b>Subtotal and Average</b>			<b>711,216,377.54</b>		<b>691,000,000.00</b>	<b>688,694,190.00</b>	<b>686,060,690.27</b>		<b>1.918</b>			

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<b>Negotiable Certificates of Deposit</b>												
06371EL47	10136	Bank of Montreal		01/31/2018	25,000,000.00	25,000,000.00	25,000,000.00	1.890	1.916	P-1	A-1	08/15/2018
06371ET23	10197	Bank of Montreal		02/28/2018	50,000,000.00	50,000,000.00	50,000,000.00	2.040	2.068	P-1	A-1	06/15/2018
06417GXW3	9836	Bank of Nova Scotia		08/30/2017	25,000,000.00	24,936,250.00	25,000,000.00	1.540	1.561	P-1	A-1	08/30/2018
94989RUA4	10014	Wells Fargo Bank		11/30/2017	25,000,000.00	24,995,500.00	25,000,000.00	1.650	1.673	P-1	A-1	05/30/2018
94989RVB1	10021	Wells Fargo Bank		12/11/2017	25,000,000.00	24,991,250.00	25,000,000.00	1.700	1.724	P-1	A-1	06/22/2018
94989RVU9	10047	Wells Fargo Bank		12/29/2017	50,000,000.00	49,841,000.00	50,000,000.00	2.050	2.078	P-1	A-1	12/28/2018
94989RSJ8	9998	Wells Fargo Bank		11/03/2017	25,000,000.00	24,997,500.00	25,000,000.00	1.510	1.531	P-1	A-1	05/11/2018
<b>Subtotal and Average</b>			<b>231,666,666.67</b>		<b>225,000,000.00</b>	<b>224,761,500.00</b>	<b>225,000,000.00</b>		<b>1.855</b>			
<b>Money Market Funds</b>												
SYS10308	10308	Semper Tsy MMF		04/17/2018	50,029,920.05	50,029,920.05	50,029,920.05	1.500	1.500			
SYS4960	4960	Wells Fargo Govt-MMF			2,690,711.83	2,690,711.83	2,690,711.83	1.580	1.580	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			76,320.92	76,320.92	76,320.92	1.580	1.580	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			7,397,804.08	7,397,804.08	7,397,804.08	1.580	1.580	Aaa	AAA	
<b>Subtotal and Average</b>			<b>51,508,747.05</b>		<b>60,194,756.88</b>	<b>60,194,756.88</b>	<b>60,194,756.88</b>		<b>1.514</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			30,628,543.54	30,628,543.54	30,628,543.54	1.735	1.735			
<b>Subtotal and Average</b>			<b>30,628,543.54</b>		<b>30,628,543.54</b>	<b>30,628,543.54</b>	<b>30,628,543.54</b>		<b>1.735</b>			
<b>Asset-Backed Securities- SA</b>												
17305EGB5	9520	Citibank Credit Card - ABS		04/11/2017	8,000,000.00	7,863,760.00	7,997,695.20	1.920	1.926		AAA	04/07/2022
<b>Subtotal and Average</b>			<b>7,997,695.20</b>		<b>8,000,000.00</b>	<b>7,863,760.00</b>	<b>7,997,695.20</b>		<b>1.926</b>			
<b>Repurchase Agreements</b>												
SYS10313	10313	Daiwa - Repo		04/30/2018	30,000,000.00	30,000,000.00	30,000,000.00	1.700	1.724			05/01/2018
SYS10314	10314	UBS - Repo		04/30/2018	75,000,000.00	75,000,000.00	75,000,000.00	1.720	1.744			05/01/2018
<b>Subtotal and Average</b>			<b>24,500,000.00</b>		<b>105,000,000.00</b>	<b>105,000,000.00</b>	<b>105,000,000.00</b>		<b>1.738</b>			
<b>Agency CMOs</b>												
31393RVW7	5101	FHLMC		01/25/2010	4,921.63	4,923.65	5,189.24	4.500	2.860	Aaa	AA+	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	42,259.42	42,222.65	42,668.81	2.000	1.650	Aaa	AA+	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	36,174.81	36,149.13	36,983.09	2.500	1.765	Aaa	AA+	10/15/2018
31398WD27	6460	FHLMC		07/27/2012	505,086.25	506,444.93	551,017.53	3.484	0.461	Aaa	AA+	04/25/2019
3137BPCF4	8967	FHLMC		05/25/2016	2,764,534.92	2,742,612.16	2,764,512.80	1.376	1.298	Aaa	AA+	10/25/2020

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<b>Agency CMOs</b>												
3137B2HV5	9862	FHLMC		09/15/2017	2,599,180.08	2,536,799.76	2,580,498.47	1.400	1.626	Aaa	AA+	07/15/2023
3136AHYG9	10057	FNMA		12/29/2017	2,698,601.21	2,665,759.23	2,707,877.65	2.500	2.342	Aaa	AA+	03/25/2028
31397NFA8	5736	FNMA		02/28/2011	38,805.81	38,979.66	41,188.73	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	431,941.56	428,084.32	438,083.23	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	46,363.02	46,179.42	47,395.32	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	589,982.77	581,787.91	602,681.23	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	670,918.57	669,382.17	691,098.55	2.500	1.590	Aaa	AA+	02/25/2022
<b>Subtotal and Average</b>			<b>10,840,519.94</b>		<b>10,428,770.05</b>	<b>10,299,324.99</b>	<b>10,509,194.65</b>		<b>1.629</b>			
<b>Agency MBS Pass-Throughs</b>												
3137AA4V2	8357	FHLMC		09/09/2015	684,864.38	685,912.22	703,537.64	2.902	1.641	Aaa	AA+	08/25/2020
3137BRQ99	9185	FHLMC		09/30/2016	2,205,595.83	2,102,131.33	2,211,799.07	1.533	1.401	Aaa	AA+	09/25/2022
3137A1N90	9805	FHLMC		08/22/2017	3,000,000.00	3,037,380.00	3,128,437.50	3.531	0.382	Aaa	AA+	06/25/2020
31418AFV5	9235	FNMA		11/17/2016	1,430,245.85	1,423,280.55	1,456,727.73	2.500	1.680	Aaa	AA+	06/01/2022
<b>Subtotal and Average</b>			<b>7,572,802.08</b>		<b>7,320,706.06</b>	<b>7,248,704.10</b>	<b>7,500,501.94</b>		<b>1.053</b>			
<b>Asset-Backed Securities</b>												
02582JHJ2	9982	American Express - ABS		10/30/2017	8,000,000.00	7,840,000.00	7,998,794.40	2.040	2.054	Aaa	AAA	05/15/2023
05582QAE7	9029	BMW - ABS		07/20/2016	7,000,000.00	6,834,450.00	6,999,273.40	1.370	1.377	Aaa	AAA	12/27/2022
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	1,002,868.44	1,001,213.71	1,006,864.25	1.380	1.178		AAA	11/15/2019
14314MAC7	8905	Carmax Auto - ABS		04/20/2016	6,851,713.52	6,798,818.29	6,851,341.47	1.520	1.527		AAA	02/16/2021
14314PAC0	9530	Carmax Auto - ABS		04/19/2017	8,000,000.00	7,892,400.00	7,998,943.20	1.930	1.943		AAA	03/15/2022
14314RAC6	9984	Carmax Auto - ABS		10/25/2017	4,500,000.00	4,429,170.00	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	4,918,150.00	4,998,623.50	1.270	1.285		AAA	07/15/2021
14041NFF3	9114	Capital One - ABS		08/25/2016	8,000,000.00	7,858,560.00	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	4,376,475.00	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	3,959,120.00	3,999,872.00	2.020	2.030		AAA	09/21/2020
43811BAC8	9684	Honda - ABS		06/27/2017	7,000,000.00	6,891,500.00	6,999,394.50	1.680	1.690	Aaa	AAA	08/16/2021
44614DAC1	9264	Huntington Auto Trust - ABS		11/30/2016	6,753,341.00	6,719,236.63	6,752,983.75	1.590	1.598	Aaa	AAA	11/16/2020
47788CAC6	10187	John Deere - ABS		02/28/2018	7,725,000.00	7,687,379.25	7,724,444.57	2.660	2.678	Aaa		04/18/2022
587729AD6	7924	Mercedes Benz - ABS		01/30/2015	0.00	0.00	0.00	1.310	1.215	Aaa		11/16/2020
65478HAE8	10034	Nissan - ABS		12/13/2017	3,750,000.00	3,671,925.00	3,749,982.75	2.280	2.291	Aaa	AAA	02/15/2024
65478HAD0	10036	Nissan - ABS		12/20/2017	5,200,000.00	5,125,120.00	5,195,531.28	2.120	2.156	Aaa	AAA	04/18/2022
65478UAD1	8755	Nissan - ABS		02/10/2016	6,390,575.76	6,346,033.45	6,389,123.82	1.340	1.354	Aaa		10/15/2020
87165LAX9	8830	Synchrony Credit Card - ABS		03/18/2016	4,500,000.00	4,478,400.00	4,499,055.00	2.040	2.056	Aaa		03/15/2022

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<b>Asset-Backed Securities</b>												
89231LAE7	9207	Toyota - ABS		10/12/2016	7,000,000.00	6,824,580.00	6,998,030.20	1.420	1.436	Aaa	AAA	01/15/2022
98162QAC4	10301	World Omni - ABS		04/11/2018	5,250,000.00	5,231,625.00	5,249,493.38	2.870	2.891		AAA	07/17/2023
98162KAD5	9448	World Omni - ABS		03/15/2017	8,000,000.00	7,924,160.00	7,999,840.80	2.320	2.332	Aaa		08/15/2022
<b>Subtotal and Average</b>			<b>117,435,899.00</b>		<b>118,423,498.72</b>	<b>116,808,316.33</b>	<b>118,408,871.67</b>		<b>1.875</b>			
<b>Total and Average</b>			<b>4,308,129,885.79</b>		<b>4,374,679,275.25</b>	<b>4,300,606,145.83</b>	<b>4,366,062,888.92</b>		<b>1.704</b>			