

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 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 | | | | | | | | | | | | |
| 3133EEQM5 | 7962 | FFCB | | 02/20/2015 | 25,000,000.00 | 24,987,000.00 | 25,000,000.00 | 1.110 | 1.110 | Aaa | AA+ | 02/20/2018 |
| 3130A7CV5 | 8853 | FHLB | | 03/31/2016 | 50,000,000.00 | 49,563,000.00 | 49,925,000.00 | 1.375 | 1.407 | Aaa | AA+ | 02/18/2021 |
| 3130A8Y72 | 9071 | FHLB | | 08/04/2016 | 25,000,000.00 | 24,733,750.00 | 24,952,000.00 | 0.875 | 0.940 | Aaa | AA+ | 08/05/2019 |
| 3130AABG2 | 9333 | FHLB | | 01/12/2017 | 50,000,000.00 | 50,215,000.00 | 49,854,000.00 | 1.875 | 1.938 | Aaa | AA+ | 11/29/2021 |
| 3134G3XK1 | 6386 | FHLMC | | 06/27/2012 | 50,000,000.00 | 49,963,500.00 | 50,000,000.00 | 1.330 | 1.330 | Aaa | AA+ | 06/27/2018 |
| 3134G3M98 | 6571 | FHLMC | | 09/26/2012 | 50,000,000.00 | 50,017,500.00 | 50,000,000.00 | 1.250 | 1.250 | Aaa | AA+ | 09/26/2018 |
| 3134G37G9 | 7017 | FHLMC | | 04/11/2013 | 50,000,000.00 | 49,947,500.00 | 50,000,000.00 | 1.195 | 1.195 | Aaa | AA+ | 10/11/2018 |
| 3137EADM8 | 8068 | FHLMC | | 03/26/2015 | 50,000,000.00 | 49,779,000.00 | 49,653,000.00 | 1.250 | 1.409 | Aaa | AA+ | 10/02/2019 |
| 3137EAEC9 | 9086 | FHLMC | | 08/12/2016 | 50,000,000.00 | 48,764,000.00 | 49,746,000.00 | 1.125 | 1.230 | Aaa | AA+ | 08/12/2021 |
| 3136G1HS1 | 6933 | FNMA | | 03/27/2013 | 50,000,000.00 | 49,991,500.00 | 50,000,000.00 | 1.400 | 1.400 | Aaa | AA+ | 03/27/2019 |
| 3135G0WJ8 | 7085 | FNMA | | 05/23/2013 | 50,000,000.00 | 49,844,500.00 | 49,667,500.00 | 0.875 | 1.012 | Aaa | AA+ | 05/21/2018 |
| 3135G0ZA4 | 7414 | FNMA | | 01/28/2014 | 50,000,000.00 | 50,368,000.00 | 50,179,500.00 | 1.875 | 1.801 | Aaa | AA+ | 02/19/2019 |
| 3135G0YT4 | 7577 | FNMA | | 06/05/2014 | 50,000,000.00 | 50,185,000.00 | 50,207,600.00 | 1.625 | 1.529 | Aaa | AA+ | 11/27/2018 |
| 3135G0ZY2 | 8199 | FNMA | | 06/25/2015 | 50,000,000.00 | 50,340,000.00 | 50,197,000.00 | 1.750 | 1.657 | Aaa | AA+ | 11/26/2019 |
| 3135G0D75 | 8400 | FNMA | | 09/30/2015 | 50,000,000.00 | 49,972,000.00 | 50,127,500.00 | 1.500 | 1.444 | Aaa | AA+ | 06/22/2020 |
| 3135G0H55 | 8613 | FNMA | | 12/30/2015 | 50,000,000.00 | 50,407,000.00 | 50,075,350.50 | 1.875 | 1.843 | Aaa | AA+ | 12/28/2020 |
| 3135G0K69 | 8938 | FNMA | | 05/16/2016 | 50,000,000.00 | 49,246,500.00 | 49,739,000.00 | 1.250 | 1.359 | Aaa | AA+ | 05/06/2021 |
| 3135G0D75 | 8941 | FNMA | | 05/16/2016 | 50,000,000.00 | 49,972,000.00 | 50,712,350.00 | 1.500 | 1.143 | Aaa | AA+ | 06/22/2020 |
| 3135G0N82 | 9184 | FNMA | | 09/30/2016 | 50,000,000.00 | 49,029,000.00 | 49,935,100.00 | 1.250 | 1.277 | Aaa | AA+ | 08/17/2021 |
| 3135G0T45 | 9655 | FNMA | | 06/22/2017 | 50,000,000.00 | 50,015,500.00 | 50,015,500.00 | 1.875 | 1.868 | Aaa | AA+ | 04/05/2022 |
| Subtotal and Average | | | 949,986,400.50 | | 950,000,000.00 | 947,341,250.00 | 949,986,400.50 | | 1.427 | | | |
| Federal Agency Callables | | | | | | | | | | | | |
| 3134G8L98 | 8754 | FHLMC | | 02/26/2016 | 50,000,000.00 | 49,942,500.00 | 50,000,000.00 | 1.050 | 1.025 | Aaa | AA+ | 02/26/2018 |
| 3134GBVB5 | 9651 | FHLMC | | 06/29/2017 | 50,000,000.00 | 49,778,500.00 | 50,000,000.00 | 1.930 | 1.930 | Aaa | AA+ | 06/29/2022 |
| Subtotal and Average | | | 100,000,000.00 | | 100,000,000.00 | 99,721,000.00 | 100,000,000.00 | | 1.477 | | | |
| Federal Agency Discounts | | | | | | | | | | | | |
| 313589NA7 | 9697 | FHLB | | 06/30/2017 | 25,000,000.00 | 24,944,500.00 | 24,923,500.00 | 1.020 | 1.052 | P-1 | A-1+ | 10/16/2017 |
| 313589JZ7 | 9523 | FNMA | | 04/13/2017 | 25,000,000.00 | 24,998,000.00 | 24,936,437.50 | 0.810 | 0.835 | P-1 | A-1+ | 08/04/2017 |
| Subtotal and Average | | | 61,932,364.25 | | 50,000,000.00 | 49,942,500.00 | 49,859,937.50 | | 0.943 | | | |
| Treasury Notes | | | | | | | | | | | | |
| 912828A75 | 7392 | U.S. Treasury | | 01/09/2014 | 50,000,000.00 | 50,133,000.00 | 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 | 50,045,000.00 | 49,775,390.63 | 1.375 | 1.480 | Aaa | AA+ | 09/30/2018 |
| 912828TC4 | 7560 | U.S. Treasury | | 05/22/2014 | 50,000,000.00 | 49,683,500.00 | 48,519,531.25 | 1.000 | 1.606 | Aaa | AA+ | 06/30/2019 |

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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 |
|-----------------------------|--------------|---------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|-----|---------------|
| Treasury Notes | | | | | | | | | | | | |
| 912828WL0 | 7565 | U.S. Treasury | | 06/02/2014 | 50,000,000.00 | 50,144,500.00 | 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 | 49,539,000.00 | 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 | 49,914,000.00 | 49,957,031.25 | 1.375 | 1.393 | Aaa | AA+ | 02/29/2020 |
| 912828XM7 | 8246 | U.S. Treasury | | 08/05/2015 | 50,000,000.00 | 50,158,000.00 | 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 | 49,765,500.00 | 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 | 50,291,000.00 | 50,416,015.63 | 1.750 | 1.580 | Aaa | AA+ | 10/31/2020 |
| 912828TC4 | 8399 | U.S. Treasury | | 09/28/2015 | 7,000,000.00 | 6,955,690.00 | 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 | 6,495,450.00 | 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 | 49,595,500.00 | 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 | 49,859,500.00 | 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 | 49,287,000.00 | 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 | 49,470,500.00 | 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 | 49,683,500.00 | 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 | 49,584,000.00 | 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 | 48,920,000.00 | 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 | 48,873,000.00 | 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 | 7,962,480.00 | 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 | 50,472,500.00 | 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 | 48,920,000.00 | 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 | 50,601,500.00 | 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 | 49,670,000.00 | 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 | 50,242,000.00 | 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 | 50,472,500.00 | 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 | 49,670,000.00 | 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 | 49,873,000.00 | 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 | 49,873,000.00 | 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 | 49,851,500.00 | 49,775,390.63 | 1.750 | 1.844 | Aaa | AA+ | 05/15/2022 |
| Subtotal and Average | | | 1,366,193,021.53 | | 1,371,500,000.00 | 1,366,006,120.00 | 1,366,193,021.53 | | 1.516 | | | |

Corporate Notes

| | | | | | | | | | | | | |
|-----------|------|-------|--|------------|---------------|---------------|---------------|-------|-------|-----|-----|------------|
| 037833BS8 | 8848 | Apple | | 03/31/2016 | 10,000,000.00 | 10,095,600.00 | 10,154,300.00 | 2.250 | 1.918 | Aa1 | AA+ | 02/23/2021 |
| 037833CB4 | 9068 | Apple | | 08/04/2016 | 9,000,000.00 | 8,914,680.00 | 8,991,000.00 | 1.100 | 1.134 | Aa1 | AA+ | 08/02/2019 |
| 037833AQ3 | 9258 | Apple | | 11/23/2016 | 10,000,000.00 | 10,104,000.00 | 10,125,100.00 | 2.100 | 1.578 | Aa1 | AA+ | 05/06/2019 |
| 037833CB4 | 9267 | Apple | | 12/08/2016 | 5,000,000.00 | 4,952,600.00 | 4,931,550.00 | 1.100 | 1.630 | Aa1 | AA+ | 08/02/2019 |
| 037833CS7 | 9579 | Apple | | 05/11/2017 | 7,000,000.00 | 7,017,010.00 | 6,992,860.00 | 1.800 | 1.835 | Aa1 | AA+ | 05/11/2020 |
| 037833CQ1 | 9580 | Apple | | 05/11/2017 | 7,000,000.00 | 7,023,450.00 | 6,987,540.00 | 2.300 | 2.338 | Aa1 | AA+ | 05/11/2022 |

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|------------------------|--------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|-----|---------------|
| Corporate Notes | | | | | | | | | | | | |
| 037833CS7 | 9590 | Apple | | 05/18/2017 | 10,000,000.00 | 10,024,300.00 | 10,007,300.00 | 1.800 | 1.775 | Aa1 | AA+ | 05/11/2020 |
| 037833CQ1 | 9616 | Apple | | 06/06/2017 | 12,030,000.00 | 12,070,300.50 | 12,074,150.10 | 2.300 | 2.221 | Aa1 | AA+ | 05/11/2022 |
| 037833AJ9 | 9646 | Apple | | 06/16/2017 | 13,000,000.00 | 12,963,340.00 | 12,963,674.10 | 1.000 | 1.320 | Aa1 | AA+ | 05/03/2018 |
| 037833CQ1 | 9656 | Apple | | 06/22/2017 | 20,000,000.00 | 20,067,000.00 | 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 | 7,763,020.00 | 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 | 5,104,150.00 | 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 | 6,963,670.00 | 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 | 18,108,720.00 | 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 | 4,975,900.00 | 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 | 13,082,793.00 | 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 | 9,951,800.00 | 9,951,900.00 | 2.050 | 2.180 | A1 | A | 05/03/2021 |
| 05565EAR6 | 9500 | BMW | | 04/06/2017 | 10,000,000.00 | 10,121,100.00 | 9,991,200.00 | 2.700 | 2.719 | A1 | A+ | 04/06/2022 |
| 097023BE4 | 9649 | Boeing | | 06/16/2017 | 12,000,000.00 | 11,951,280.00 | 11,961,674.40 | 0.950 | 1.302 | A2 | A | 05/15/2018 |
| 084664CK5 | 9268 | Berkshire Hathaway | | 12/08/2016 | 10,000,000.00 | 9,939,100.00 | 9,886,000.00 | 1.300 | 1.736 | Aa2 | AA | 08/15/2019 |
| 084670BH0 | 9643 | Berkshire Hathaway | | 06/16/2017 | 5,000,000.00 | 5,004,800.00 | 5,006,575.00 | 1.550 | 1.344 | Aa2 | AA | 02/09/2018 |
| 14912L6B2 | 7812 | Caterpillar | | 11/14/2014 | 5,000,000.00 | 5,036,550.00 | 5,009,500.00 | 2.100 | 2.056 | A3 | A | 06/09/2019 |
| 14912L6R7 | 8950 | Caterpillar | | 05/18/2016 | 10,000,000.00 | 9,943,200.00 | 9,994,400.00 | 1.350 | 1.369 | A3 | A | 05/18/2019 |
| 22160KAK1 | 9600 | Costco | | 05/30/2017 | 22,907,000.00 | 22,972,284.95 | 22,928,303.51 | 2.300 | 2.280 | A1 | A+ | 05/18/2022 |
| 17275RBG6 | 9171 | Cisco | | 09/20/2016 | 4,000,000.00 | 3,984,200.00 | 3,995,560.00 | 1.400 | 1.438 | A1 | AA- | 09/20/2019 |
| 166764BA7 | 9260 | Chevron | | 11/22/2016 | 5,130,000.00 | 5,151,186.90 | 5,162,370.30 | 1.790 | 1.466 | Aa2 | AA- | 11/16/2018 |
| 166764AA8 | 9591 | Chevron | | 05/16/2017 | 23,000,000.00 | 22,978,150.00 | 22,976,544.60 | 1.104 | 1.289 | Aa2 | AA- | 12/05/2017 |
| 25468PDD5 | 8372 | Disney | | 09/17/2015 | 5,000,000.00 | 4,999,900.00 | 4,995,750.00 | 1.500 | 1.529 | A2 | A+ | 09/17/2018 |
| 25468PDQ6 | 9491 | Disney | | 03/31/2017 | 12,412,000.00 | 12,538,478.28 | 12,442,409.40 | 2.450 | 2.397 | A2 | A+ | 03/04/2022 |
| 36962G6K5 | 9588 | General Electric | | 05/16/2017 | 10,000,000.00 | 10,007,400.00 | 10,022,937.00 | 1.600 | 1.149 | A1 | AA- | 11/20/2017 |
| 02665WAC5 | 7293 | Honda | | 10/31/2013 | 5,000,000.00 | 5,036,950.00 | 5,048,100.00 | 2.125 | 1.920 | A1 | A+ | 10/10/2018 |
| 02665WBG5 | 9141 | Honda | | 09/09/2016 | 5,000,000.00 | 4,912,450.00 | 4,990,000.00 | 1.700 | 1.742 | A1 | A+ | 09/09/2021 |
| 02665WBM2 | 9423 | Honda | | 02/16/2017 | 8,000,000.00 | 8,036,800.00 | 7,988,640.00 | 2.000 | 2.049 | A1 | A+ | 02/14/2020 |
| 437076BE1 | 8726 | Home Depot | | 02/08/2016 | 10,000,000.00 | 10,085,800.00 | 10,144,200.00 | 2.000 | 1.557 | A2 | A | 06/15/2019 |
| 438516BJ4 | 9222 | Honeywell International | | 10/31/2016 | 5,000,000.00 | 4,974,600.00 | 4,996,050.00 | 1.400 | 1.427 | A2 | A | 10/30/2019 |
| 45866FAB0 | 8181 | Intercontinental Exchange | | 06/11/2015 | 8,000,000.00 | 8,064,960.00 | 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 | 5,329,627.00 | 5,281,503.00 | 1.950 | 2.024 | A2 | A+ | 03/01/2019 |
| 458140AL4 | 9599 | Intel | | 05/24/2017 | 20,000,000.00 | 20,001,400.00 | 20,010,674.00 | 1.350 | 1.253 | A1 | A+ | 12/15/2017 |
| 24422ESF7 | 7401 | John Deere | | 01/16/2014 | 5,000,000.00 | 5,026,150.00 | 5,004,550.00 | 1.950 | 1.930 | A2 | A | 12/13/2018 |
| 24422ESK6 | 9271 | John Deere | | 12/14/2016 | 10,000,000.00 | 10,058,300.00 | 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 | 5,044,650.00 | 4,997,650.00 | 2.350 | 2.360 | A3 | A- | 01/28/2019 |
| 46625HQJ7 | 9259 | JP Morgan Chase Company | | 11/23/2016 | 7,000,000.00 | 7,004,900.00 | 7,002,100.00 | 1.850 | 1.836 | A3 | A- | 03/22/2019 |

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| 46625HJL5 | 9648 | JP Morgan Chase Company | | 06/16/2017 | 3,000,000.00 | 3,001,410.00 | 3,000,075.00 | 1.625 | 1.622 | A3 | A- | 05/15/2018 |
| 191216CF5 | 9602 | Coca-Cola | | 05/30/2017 | 5,000,000.00 | 5,021,250.00 | 4,990,600.00 | 2.200 | 2.240 | Aa3 | AA- | 05/25/2022 |
| 59217GCE7 | 9621 | Met Life | | 06/14/2017 | 3,000,000.00 | 3,004,740.00 | 2,999,910.00 | 2.050 | 2.051 | Aa3 | AA- | 06/12/2020 |
| 88579YAG6 | 8188 | 3M Company | | 06/12/2015 | 8,000,000.00 | 8,013,680.00 | 7,940,000.00 | 1.625 | 1.820 | A1 | AA- | 06/15/2019 |
| 88579YAP6 | 8249 | 3M Company | | 08/07/2015 | 5,000,000.00 | 5,000,350.00 | 4,991,100.00 | 1.375 | 1.436 | A1 | AA- | 08/07/2018 |
| 718172AS8 | 9175 | Phillip Morris | | 09/20/2016 | 5,825,000.00 | 5,824,242.75 | 5,828,733.83 | 1.125 | 1.055 | A2 | A | 08/21/2017 |
| 58933YAC9 | 9533 | Merck | | 04/26/2017 | 7,000,000.00 | 6,992,020.00 | 6,986,980.00 | 1.100 | 1.341 | A1 | AA | 01/31/2018 |
| 594918AV6 | 7361 | Microsoft | | 12/06/2013 | 3,000,000.00 | 3,005,940.00 | 2,982,690.00 | 1.625 | 1.746 | Aaa | AAA | 12/06/2018 |
| 594918AV6 | 8234 | Microsoft | | 07/21/2015 | 25,000,000.00 | 25,049,500.00 | 25,143,250.00 | 1.625 | 1.450 | Aaa | AAA | 12/06/2018 |
| 594918BF0 | 8492 | Microsoft | | 11/03/2015 | 5,000,000.00 | 4,995,700.00 | 4,995,000.00 | 1.300 | 1.334 | Aaa | AAA | 11/03/2018 |
| 594918BP8 | 9163 | Microsoft | | 09/15/2016 | 12,000,000.00 | 11,804,760.00 | 11,962,800.00 | 1.550 | 1.616 | Aaa | AAA | 08/08/2021 |
| 594918BV5 | 9404 | Microsoft | | 02/06/2017 | 5,000,000.00 | 5,021,700.00 | 4,996,650.00 | 1.850 | 1.873 | Aaa | AAA | 02/06/2020 |
| 57636QAA2 | 8135 | Mastercard | | 05/21/2015 | 6,330,000.00 | 6,383,615.10 | 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 | 5,028,500.00 | 4,998,600.00 | 2.400 | 2.406 | A1 | A | 04/25/2022 |
| 68389XAN5 | 9472 | Oracle | | 03/28/2017 | 16,500,000.00 | 16,493,730.00 | 16,495,454.25 | 1.200 | 1.250 | A1 | AA- | 10/15/2017 |
| 68389XAQ8 | 9619 | Oracle | | 06/07/2017 | 11,285,000.00 | 11,427,868.10 | 11,442,764.30 | 2.375 | 1.490 | A1 | AA- | 01/15/2019 |
| 69371RM60 | 8266 | Paccar | | 08/14/2015 | 5,000,000.00 | 5,015,500.00 | 4,996,200.00 | 1.750 | 1.776 | A1 | A+ | 08/14/2018 |
| 713448DE5 | 8849 | Pepsico | | 03/31/2016 | 5,000,000.00 | 5,002,350.00 | 5,046,600.00 | 1.500 | 1.171 | A1 | A+ | 02/22/2019 |
| 717081DG5 | 9637 | Pfizer | | 06/16/2017 | 10,000,000.00 | 10,002,500.00 | 10,009,375.00 | 1.500 | 1.405 | A1 | AA | 06/15/2018 |
| 69353RER5 | 8482 | PNC Bank | | 10/30/2015 | 8,000,000.00 | 8,024,720.00 | 8,041,920.00 | 1.850 | 1.652 | A2 | A | 07/20/2018 |
| 69353REW4 | 9022 | PNC Bank | | 07/20/2016 | 5,000,000.00 | 4,986,000.00 | 5,081,500.00 | 2.150 | 1.792 | A2 | A | 04/29/2021 |
| 69353REZ7 | 9269 | PNC Bank | | 12/09/2016 | 5,000,000.00 | 5,001,000.00 | 4,995,900.00 | 1.700 | 1.742 | A2 | A | 12/07/2018 |
| 69353RFB9 | 9474 | PNC Bank | | 03/29/2017 | 4,850,000.00 | 4,916,445.00 | 4,860,864.00 | 2.625 | 2.576 | A2 | A | 02/17/2022 |
| 69353RDD7 | 9492 | PNC Bank | | 03/31/2017 | 15,000,000.00 | 15,116,850.00 | 15,124,050.00 | 2.250 | 1.873 | A2 | A | 07/02/2019 |
| 74153WCF4 | 9179 | Prudential | | 09/22/2016 | 8,202,000.00 | 8,228,328.42 | 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 | 8,414,242.65 | 8,423,069.14 | 1.550 | 1.453 | Aa2 | A+ | 06/15/2018 |
| 857477AK9 | 9647 | State Street | | 06/16/2017 | 5,000,000.00 | 4,995,150.00 | 4,998,075.00 | 1.350 | 1.392 | A1 | A | 05/15/2018 |
| 89236TCP8 | 8220 | Toyota | | 07/13/2015 | 5,000,000.00 | 5,003,200.00 | 4,995,750.00 | 1.550 | 1.579 | Aa3 | AA- | 07/13/2018 |
| 89236TCU7 | 8770 | Toyota | | 02/19/2016 | 5,000,000.00 | 5,012,150.00 | 4,999,400.00 | 1.700 | 1.704 | Aa3 | AA- | 02/19/2019 |
| 89236TBB0 | 8850 | Toyota | | 03/31/2016 | 5,000,000.00 | 5,043,500.00 | 5,098,050.00 | 2.100 | 1.382 | Aa3 | AA- | 01/17/2019 |
| 89236TDM4 | 9324 | Toyota | | 01/09/2017 | 15,000,000.00 | 15,028,800.00 | 14,994,750.00 | 1.700 | 1.718 | Aa3 | AA- | 01/09/2019 |
| 89233P6S0 | 9471 | Toyota | | 03/28/2017 | 10,000,000.00 | 9,999,500.00 | 9,997,075.00 | 1.250 | 1.307 | Aa3 | AA- | 10/05/2017 |
| 89236TCA1 | 9641 | Toyota | | 06/16/2017 | 5,000,000.00 | 5,001,550.00 | 5,002,075.00 | 1.450 | 1.376 | Aa3 | AA- | 01/12/2018 |
| 89236TDM4 | 9685 | Toyota | | 06/29/2017 | 10,000,000.00 | 10,019,200.00 | 10,009,700.00 | 1.700 | 1.635 | Aa3 | AA- | 01/09/2019 |
| 91159HHH6 | 9639 | US Bancorp | | 06/16/2017 | 8,845,000.00 | 8,926,550.90 | 8,932,388.60 | 2.200 | 1.657 | A1 | A+ | 04/25/2019 |
| 91159HHP8 | 9675 | US Bancorp | | 06/26/2017 | 20,000,000.00 | 20,287,600.00 | 20,310,200.00 | 2.625 | 2.266 | A1 | A+ | 01/24/2022 |

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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 | | | | | | | | | | | | |
| 90331HML4 | 7819 | US Bank | | 11/18/2014 | 5,000,000.00 | 5,040,300.00 | 4,983,676.95 | 2.125 | 2.195 | A1 | AA- | 10/28/2019 |
| 90331HMH3 | 9165 | US Bank | | 09/15/2016 | 10,000,000.00 | 10,000,700.00 | 10,025,150.00 | 1.375 | 1.119 | A1 | AA- | 09/11/2017 |
| 90331HNB5 | 9531 | US Bank | | 04/26/2017 | 10,000,000.00 | 10,056,200.00 | 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 | 5,034,100.00 | 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 | 5,031,650.00 | 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 | 5,038,800.00 | 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 | 9,048,060.00 | 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 | 4,946,000.00 | 4,995,300.00 | 2.100 | 2.120 | A2 | A | 07/26/2021 |
| 94974BGB0 | 9682 | Wells Fargo Company | | 06/29/2017 | 5,000,000.00 | 5,000,000.00 | 5,001,050.00 | 1.400 | 1.285 | A2 | A | 09/08/2017 |
| 94988J5D5 | 8970 | Wells Fargo Bank | | 06/02/2016 | 7,000,000.00 | 7,015,120.00 | 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 | 8,015,360.00 | 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 | 15,015,450.00 | 15,011,775.00 | 1.650 | 1.517 | Aa2 | AA- | 01/22/2018 |
| 931142DJ9 | 7355 | Wal-Mart | | 12/16/2013 | 10,000,000.00 | 10,076,900.00 | 10,048,350.00 | 1.950 | 1.848 | Aa2 | AA | 12/15/2018 |
| 931142DF7 | 9645 | Wal-Mart | | 06/16/2017 | 10,000,000.00 | 9,986,200.00 | 9,988,075.00 | 1.125 | 1.271 | Aa2 | AA | 04/11/2018 |
| Subtotal and Average | | | 801,853,080.28 | | 794,681,000.00 | 796,785,533.55 | 796,625,554.96 | | 1.736 | | | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 03785DVJ2 | 9654 | Apple | | 06/19/2017 | 20,000,000.00 | 19,988,600.00 | 19,963,333.33 | 1.100 | 1.117 | P-1 | A-1+ | 08/18/2017 |
| 03785DYN0 | 9707 | Apple | | 07/06/2017 | 31,000,000.00 | 30,872,590.00 | 30,853,972.78 | 1.220 | 1.243 | P-1 | A-1+ | 11/22/2017 |
| 0556C2V75 | 9629 | BMW | | 06/15/2017 | 25,000,000.00 | 24,995,000.00 | 24,959,513.89 | 1.100 | 1.117 | P-1 | A-1 | 08/07/2017 |
| 09659BVU1 | 9695 | BNP Paribas | | 06/29/2017 | 15,000,000.00 | 14,986,200.00 | 14,970,000.00 | 1.200 | 1.219 | P-1 | A-1 | 08/28/2017 |
| 06538BW58 | 9698 | Bank Tokyo-Mit | | 07/05/2017 | 21,000,000.00 | 20,974,380.00 | 20,956,238.33 | 1.210 | 1.229 | P-1 | A-1 | 09/05/2017 |
| 06538BZ89 | 9717 | Bank Tokyo-Mit | | 07/21/2017 | 21,000,000.00 | 20,899,200.00 | 20,893,016.67 | 1.310 | 1.335 | P-1 | A-1 | 12/08/2017 |
| 06538BVF7 | 9738 | Bank Tokyo-Mit | | 07/31/2017 | 28,000,000.00 | 27,986,840.00 | 27,986,350.00 | 1.170 | 1.187 | P-1 | A-1 | 08/15/2017 |
| 45856WV48 | 9630 | Intercontinental Exchange | | 06/15/2017 | 25,000,000.00 | 24,997,500.00 | 24,959,375.00 | 1.170 | 1.188 | P-1 | A-1 | 08/04/2017 |
| 46640PVF7 | 9644 | JP Morgan Securities | | 06/16/2017 | 50,000,000.00 | 49,976,500.00 | 49,895,833.34 | 1.250 | 1.270 | P-1 | A-1 | 08/15/2017 |
| 46640PY64 | 9730 | JP Morgan Securities | | 07/28/2017 | 25,000,000.00 | 24,911,750.00 | 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 | 49,807,000.00 | 49,799,375.00 | 1.350 | 1.374 | P-1 | A-1 | 11/15/2017 |
| 19121AVJ7 | 9503 | Coca-Cola | | 04/07/2017 | 25,000,000.00 | 24,985,750.00 | 24,903,020.83 | 1.050 | 1.069 | P-1 | A-1+ | 08/18/2017 |
| 89233GXD3 | 9652 | Toyota | | 06/19/2017 | 20,000,000.00 | 19,947,600.00 | 19,923,955.56 | 1.180 | 1.201 | P-1 | A-1+ | 10/13/2017 |
| 89233GYV2 | 9710 | Toyota | | 07/13/2017 | 25,000,000.00 | 24,890,750.00 | 24,880,305.56 | 1.240 | 1.263 | P-1 | A-1+ | 11/29/2017 |
| 30229AVW6 | 9653 | Exxon Mobil | | 06/19/2017 | 22,000,000.00 | 21,978,220.00 | 21,951,600.00 | 1.100 | 1.118 | P-1 | A-1+ | 08/30/2017 |
| Subtotal and Average | | | 380,169,124.62 | | 403,000,000.00 | 402,197,880.00 | 401,801,202.79 | | 1.234 | | | |

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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 |
|---|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 05582WFM1 | 9215 | BNP Paribas | | 10/19/2016 | 15,000,000.00 | 15,007,050.00 | 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 | 10,001,300.00 | 10,000,000.00 | 1.430 | 1.450 | P-1 | A-1 | 08/25/2017 |
| 17305TRW4 | 9708 | Citibank | | 07/06/2017 | 40,000,000.00 | 40,000,000.00 | 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 | 24,995,000.00 | 25,000,000.00 | 1.270 | 1.288 | P-1 | A-1+ | 12/15/2017 |
| 94989RCH9 | 9232 | Wells Fargo Bank | | 11/09/2016 | 20,000,000.00 | 20,001,800.00 | 20,000,000.00 | 1.300 | 1.318 | P-1 | A-1+ | 11/03/2017 |
| Subtotal and Average | | | 101,612,903.23 | | 110,000,000.00 | 110,005,150.00 | 110,000,000.00 | | 1.370 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS4960 | 4960 | Wells Fargo Govt-MMF | | | 3,986,358.95 | 3,986,358.95 | 3,986,358.95 | 0.890 | 0.890 | Aaa | AAA | |
| SYS7432 | 7432 | Wells Fargo Govt-MMF | | | 10,406,188.96 | 10,406,188.96 | 10,406,188.96 | 0.890 | 0.890 | Aaa | AAA | |
| SYS7433 | 7433 | Wells Fargo Govt-MMF | | | 9,805,537.94 | 9,805,537.94 | 9,805,537.94 | 0.890 | 0.890 | Aaa | AAA | |
| Subtotal and Average | | | 26,318,326.41 | | 24,198,085.85 | 24,198,085.85 | 24,198,085.85 | | 0.890 | | | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS5768 | 5768 | NV LGIP | | | 30,338,695.82 | 30,338,695.82 | 30,338,695.82 | 1.069 | 1.069 | | | |
| Subtotal and Average | | | 30,338,695.82 | | 30,338,695.82 | 30,338,695.82 | 30,338,695.82 | | 1.069 | | | |
| Asset-Backed Securities- SA | | | | | | | | | | | | |
| 17305EGB5 | 9520 | Citibank Credit Card - ABS | | 04/11/2017 | 8,000,000.00 | 8,025,280.00 | 7,997,695.20 | 1.920 | 1.926 | | AAA | 04/07/2022 |
| Subtotal and Average | | | 7,997,695.20 | | 8,000,000.00 | 8,025,280.00 | 7,997,695.20 | | 1.926 | | | |
| Agency CMOs | | | | | | | | | | | | |
| 31393RVW7 | 5101 | FHLMC | | 01/25/2010 | 57,059.50 | 57,543.94 | 60,162.11 | 4.500 | 2.860 | Aaa | AA+ | 06/15/2018 |
| 3137AAYD9 | 5853 | FHLMC | | 05/27/2011 | 234,284.47 | 234,418.01 | 236,554.10 | 2.000 | 1.650 | Aaa | AA+ | 08/15/2018 |
| 3137AAR54 | 5857 | FHLMC | | 05/31/2011 | 207,389.70 | 207,684.19 | 212,023.56 | 2.500 | 1.765 | Aaa | AA+ | 10/15/2018 |
| 31398WD27 | 6460 | FHLMC | | 07/27/2012 | 877,040.55 | 890,678.53 | 956,796.43 | 3.484 | 0.461 | Aaa | AA+ | 04/25/2019 |
| 3137BPCF4 | 8967 | FHLMC | | 05/25/2016 | 4,761,737.46 | 4,732,833.71 | 4,761,699.37 | 1.376 | 1.298 | Aaa | AA+ | 10/25/2020 |
| 31397NFA8 | 5736 | FNMA | | 02/28/2011 | 102,825.39 | 104,317.39 | 109,139.51 | 4.500 | 3.167 | Aaa | AA+ | 03/25/2024 |
| 3136A3UG4 | 6163 | FNMA | | 01/30/2012 | 668,603.48 | 668,603.48 | 678,110.19 | 1.750 | 1.373 | Aaa | AA+ | 12/25/2021 |
| 31397SPC2 | 6387 | FNMA | | 06/08/2012 | 211,468.43 | 211,337.32 | 216,176.91 | 2.000 | 1.392 | Aaa | AA+ | 06/25/2021 |
| 3136A3XZ9 | 6874 | FNMA | | 01/31/2013 | 823,538.61 | 825,210.39 | 841,263.99 | 1.750 | 1.150 | Aaa | AA+ | 02/25/2022 |
| 3136A9YB8 | 7518 | FNMA | | 04/04/2014 | 1,285,371.43 | 1,292,659.49 | 1,324,033.00 | 2.500 | 1.590 | Aaa | AA+ | 02/25/2022 |
| 3136AMKW8 | 7922 | FNMA | | 01/30/2015 | 3,045,322.00 | 3,043,707.98 | 3,075,752.38 | 1.626 | 0.879 | Aaa | AA+ | 02/25/2018 |
| 3136ANJY4 | 8118 | FNMA | | 04/30/2015 | 2,465,990.31 | 2,463,302.38 | 2,490,641.34 | 1.550 | 0.869 | Aaa | AA+ | 04/25/2018 |
| Subtotal and Average | | | 15,917,584.27 | | 14,740,631.33 | 14,732,296.81 | 14,962,352.89 | | 1.141 | | | |

**Clark County Investment Pool
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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 |
|---------------------------------|--------------|-------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|-----|---------------|
| Agency MBS Pass-Throughs | | | | | | | | | | | | |
| 3137AA4V2 | 8357 | FHLMC | | 09/09/2015 | 889,682.62 | 905,946.02 | 913,940.38 | 2.902 | 1.641 | Aaa | AA+ | 08/25/2020 |
| 3137BRQ99 | 9185 | FHLMC | | 09/30/2016 | 2,896,868.57 | 2,824,388.92 | 2,905,016.01 | 1.533 | 1.401 | Aaa | AA+ | 09/25/2022 |
| 31418AFV5 | 9235 | FNMA | | 11/17/2016 | 1,920,961.72 | 1,945,838.17 | 1,956,529.51 | 2.500 | 1.680 | Aaa | AA+ | 06/01/2022 |
| Subtotal and Average | | | 5,857,681.06 | | 5,707,512.91 | 5,676,173.11 | 5,775,485.90 | | 1.534 | | | |
| Asset-Backed Securities | | | | | | | | | | | | |
| 05522RCU0 | 8115 | Bank of America - ABS | | 04/29/2015 | 6,000,000.00 | 5,994,060.00 | 5,999,280.30 | 1.360 | 1.369 | | AAA | 09/15/2020 |
| 05582QAE7 | 9029 | BMW - ABS | | 07/20/2016 | 7,000,000.00 | 6,924,050.00 | 6,999,273.40 | 1.370 | 1.377 | Aaa | AAA | 12/27/2022 |
| 14313WAC6 | 8166 | Carmax Auto - ABS | | 05/27/2015 | 3,825,814.72 | 3,823,060.13 | 3,841,058.22 | 1.380 | 1.178 | | AAA | 11/15/2019 |
| 14314MAC7 | 8905 | Carmax Auto - ABS | | 04/20/2016 | 8,000,000.00 | 7,987,440.00 | 7,999,565.60 | 1.520 | 1.527 | | AAA | 02/16/2021 |
| 14314JAC4 | 9405 | Carmax Auto - ABS | | 01/31/2017 | 7,500,000.00 | 7,521,150.00 | 7,498,568.25 | 1.980 | 1.997 | Aaa | | 11/15/2021 |
| 14314PAC0 | 9530 | Carmax Auto - ABS | | 04/19/2017 | 8,000,000.00 | 8,011,200.00 | 7,998,943.20 | 1.930 | 1.943 | | AAA | 03/15/2022 |
| 161571HF4 | 9077 | Chase Issuance Trust - ABS | | 08/11/2016 | 5,000,000.00 | 4,959,600.00 | 4,998,623.50 | 1.270 | 1.285 | | AAA | 07/15/2021 |
| 12623PAD8 | 8615 | CNH Equipment - ABS | | 12/30/2015 | 5,135,000.00 | 5,137,054.00 | 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 | 3,295,743.00 | 3,299,173.02 | 1.630 | 1.646 | Aaa | | 08/15/2021 |
| 14041NFF3 | 9114 | Capital One - ABS | | 08/25/2016 | 8,000,000.00 | 7,940,560.00 | 7,998,069.60 | 1.330 | 1.324 | | AAA | 06/15/2022 |
| 38013MAD8 | 9628 | GM Financial Auto Lease - ABS | | 06/14/2017 | 4,000,000.00 | 4,008,640.00 | 3,999,872.00 | 2.020 | 2.030 | | AAA | 09/21/2020 |
| 43811BAC8 | 9684 | Honda - ABS | | 06/27/2017 | 7,000,000.00 | 6,993,980.00 | 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 | 6,999,370.00 | 6,999,629.70 | 1.590 | 1.598 | Aaa | AAA | 11/16/2020 |
| 587729AD6 | 7924 | Mercedes Benz - ABS | | 01/30/2015 | 7,000,000.00 | 6,997,620.00 | 7,015,039.08 | 1.310 | 1.215 | Aaa | | 11/16/2020 |
| 65478UAD1 | 8755 | Nissan - ABS | | 02/10/2016 | 8,000,000.00 | 7,978,800.00 | 7,998,182.40 | 1.340 | 1.354 | Aaa | | 10/15/2020 |
| 87165LAX9 | 8830 | Synchrony Credit Card - ABS | | 03/18/2016 | 4,500,000.00 | 4,520,655.00 | 4,499,055.00 | 2.040 | 2.056 | Aaa | | 03/15/2022 |
| 89231LAE7 | 9207 | Toyota - ABS | | 10/12/2016 | 7,000,000.00 | 6,934,340.00 | 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 | 8,052,640.00 | 7,999,840.80 | 2.320 | 2.332 | Aaa | | 08/15/2022 |
| Subtotal and Average | | | 114,435,841.68 | | 114,260,814.72 | 114,079,962.13 | 114,249,720.28 | | 1.621 | | | |
| Total and Average | | | 3,962,612,718.84 | | 3,976,426,740.63 | 3,969,049,927.27 | 3,971,988,153.22 | | 1.493 | | | |