

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 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	10,000,000.00	9,996,900.00	10,000,000.00	1.110	1.110	Aaa	AA+	02/20/2018
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	24,888,000.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	49,483,500.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3130A8Y72	9071	FHLB		08/04/2016	25,000,000.00	24,704,250.00	24,952,000.00	0.875	0.940	Aaa	AA+	08/05/2019
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	50,041,000.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3134G3XK1	6386	FHLMC		06/27/2012	25,000,000.00	25,005,250.00	25,000,000.00	1.330	1.330	Aaa	AA+	06/27/2018
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,994,000.00	50,000,000.00	1.250	1.250	Aaa	AA+	09/26/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,931,000.00	50,000,000.00	1.195	1.195	Aaa	AA+	10/11/2018
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	49,713,500.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	48,729,000.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3137EA EJ4	9906	FHLMC		09/29/2017	25,000,000.00	24,936,250.00	24,954,750.00	1.625	1.687	Aaa	AA+	09/29/2020
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,909,500.00	50,000,000.00	1.400	1.400	Aaa	AA+	03/27/2019
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,278,000.00	50,179,500.00	1.875	1.801	Aaa	AA+	02/19/2019
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,065,000.00	50,207,600.00	1.625	1.529	Aaa	AA+	11/27/2018
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	50,190,000.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	49,860,000.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	50,258,000.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	49,111,500.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	49,860,000.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	48,925,500.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	49,886,500.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022
Subtotal and Average			955,010,633.83		910,000,000.00	905,766,650.00	910,267,650.50		1.481			
Federal Agency Callables												
3134G8L98	8754	FHLMC		02/26/2016	50,000,000.00	49,949,000.00	50,000,000.00	1.050	1.025	Aaa	AA+	02/26/2018
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	49,571,500.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	49,816,000.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
Subtotal and Average			105,000,000.00		150,000,000.00	149,336,500.00	150,000,000.00		1.638			
Federal Agency Discounts												
313313ZU5	9864	FFCB		09/15/2017	10,000,000.00	9,897,200.00	9,892,188.89	1.240	1.285	P-1	A-1+	07/25/2018
313589NA7	9697	FHLB		06/30/2017	25,000,000.00	24,990,500.00	24,923,500.00	1.020	1.052	P-1	A-1+	10/16/2017
313385TT3	9894	FHLB		09/22/2017	5,000,000.00	4,975,900.00	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	24,718,750.00	24,712,375.00	1.180	1.224	P-1	A-1+	08/17/2018
Subtotal and Average			56,404,061.57		65,000,000.00	64,582,350.00	64,502,572.22		1.163			

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Treasury Notes												
912828A75	7392	U.S. Treasury		01/09/2014	50,000,000.00	50,054,500.00	49,425,781.25	1.500	1.742	Aaa	AA+	12/31/2018
912828RH5	7542	U.S. Treasury		05/02/2014	50,000,000.00	49,998,000.00	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	49,619,000.00	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	50,047,000.00	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	49,478,500.00	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	49,793,000.00	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	50,027,500.00	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	49,656,500.00	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	50,150,500.00	50,416,015.63	1.750	1.580	Aaa	AA+	10/31/2020
912828TC4	8399	U.S. Treasury		09/28/2015	7,000,000.00	6,946,660.00	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	6,488,560.00	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	49,470,500.00	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	49,732,500.00	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	49,189,500.00	50,048,828.13	1.250	1.230	Aaa	AA+	03/31/2021
912828Q78	8935	U.S. Treasury		05/09/2016	50,000,000.00	49,367,000.00	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	49,619,000.00	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	49,470,500.00	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	48,844,000.00	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	48,783,000.00	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	7,945,040.00	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	50,310,500.00	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	48,844,000.00	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	50,445,500.00	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	49,572,500.00	49,541,015.63	1.125	1.448	Aaa	AA+	12/31/2019
912828N48	9379	U.S. Treasury		01/31/2017	50,000,000.00	50,094,000.00	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	50,310,500.00	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	49,572,500.00	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	49,717,000.00	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	49,717,000.00	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	49,734,500.00	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	4,995,900.00	4,997,460.94	0.875	1.036	Aaa	AA+	01/15/2018
Subtotal and Average			1,367,692,259.81		1,376,500,000.00	1,367,994,660.00	1,371,190,482.47		1.514			
Corporate Notes												
037833BS8	8848	Apple		03/31/2016	10,000,000.00	10,080,500.00	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	8,922,240.00	8,991,000.00	1.100	1.134	Aa1	AA+	08/02/2019
037833AQ3	9258	Apple		11/23/2016	10,000,000.00	10,079,200.00	10,125,100.00	2.100	1.578	Aa1	AA+	05/06/2019
037833CB4	9267	Apple		12/08/2016	5,000,000.00	4,956,800.00	4,931,550.00	1.100	1.630	Aa1	AA+	08/02/2019
037833CS7	9579	Apple		05/11/2017	7,000,000.00	7,003,150.00	6,992,860.00	1.800	1.835	Aa1	AA+	05/11/2020
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	7,027,510.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CS7	9590	Apple		05/18/2017	10,000,000.00	10,004,500.00	10,007,300.00	1.800	1.775	Aa1	AA+	05/11/2020
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	12,077,277.90	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833AJ9	9646	Apple		06/16/2017	13,000,000.00	12,969,580.00	12,963,674.10	1.000	1.320	Aa1	AA+	05/03/2018
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	20,078,600.00	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	7,758,215.00	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	5,081,500.00	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	6,960,310.00	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	18,072,180.00	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	4,977,500.00	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	13,035,063.00	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	9,955,000.00	9,951,900.00	2.050	2.180	A1	A	05/03/2021
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	10,083,600.00	9,991,200.00	2.700	2.719	A1	A+	04/06/2022
097023BE4	9649	Boeing		06/16/2017	12,000,000.00	11,968,080.00	11,961,674.40	0.950	1.302	A2	A	05/15/2018
084664CK5	9268	Berkshire Hathaway		12/08/2016	10,000,000.00	9,928,500.00	9,886,000.00	1.300	1.736	Aa2	AA	08/15/2019
084670BH0	9643	Berkshire Hathaway		06/16/2017	5,000,000.00	4,999,850.00	5,006,575.00	1.550	1.344	Aa2	AA	02/09/2018
14912L6B2	7812	Caterpillar		11/14/2014	5,000,000.00	5,033,700.00	5,009,500.00	2.100	2.056	A3	A	06/09/2019
14912L6R7	8950	Caterpillar		05/18/2016	10,000,000.00	9,934,800.00	9,994,400.00	1.350	1.369	A3	A	05/18/2019
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	22,930,594.21	22,928,303.51	2.300	2.280	A1	A+	05/18/2022
17275RBG6	9171	Cisco		09/20/2016	4,000,000.00	3,979,920.00	3,995,560.00	1.400	1.438	A1	AA-	09/20/2019
166764BA7	9260	Chevron		11/22/2016	5,130,000.00	5,139,644.40	5,162,370.30	1.790	1.466	Aa2	AA-	11/16/2018
166764AA8	9591	Chevron		05/16/2017	23,000,000.00	22,988,960.00	22,976,544.60	1.104	1.289	Aa2	AA-	12/05/2017
25468PDD5	8372	Disney		09/17/2015	5,000,000.00	5,001,900.00	4,995,750.00	1.500	1.529	A2	A+	09/17/2018
25468PDQ6	9491	Disney		03/31/2017	12,412,000.00	12,557,096.28	12,442,409.40	2.450	2.397	A2	A+	03/04/2022
36962G6K5	9588	General Electric		05/16/2017	10,000,000.00	10,005,200.00	10,022,937.00	1.600	1.149	A1	AA-	11/20/2017
02665WAC5	7293	Honda		10/31/2013	5,000,000.00	5,029,250.00	5,048,100.00	2.125	1.920	A2	A+	10/10/2018
02665WBG5	9141	Honda		09/09/2016	5,000,000.00	4,905,200.00	4,990,000.00	1.700	1.742	A2	A+	09/09/2021
02665WBM2	9423	Honda		02/16/2017	8,000,000.00	8,017,680.00	7,988,640.00	2.000	2.049	A2	A+	02/14/2020
437076BE1	8726	Home Depot		02/08/2016	10,000,000.00	10,062,400.00	10,144,200.00	2.000	1.557	A2	A	06/15/2019
438516BJ4	9222	Honeywell International		10/31/2016	5,000,000.00	4,968,950.00	4,996,050.00	1.400	1.427	A2	A	10/30/2019
45866FAB0	8181	Intercontinental Exchange		06/11/2015	8,000,000.00	8,044,800.00	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	5,320,034.00	5,281,503.00	1.950	2.024	A2	A+	03/01/2019

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Corporate Notes												
458140AL4	9599	Intel		05/24/2017	20,000,000.00	20,002,800.00	20,010,674.00	1.350	1.253	A1	A+	12/15/2017
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,018,200.00	5,004,550.00	1.950	1.930	A2	A	12/13/2018
24422ESK6	9271	John Deere		12/14/2016	10,000,000.00	10,033,300.00	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	5,037,400.00	4,997,650.00	2.350	2.360	A3	A-	01/28/2019
46625HQU7	9259	JP Morgan Chase Company		11/23/2016	7,000,000.00	7,006,440.00	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	2,999,070.00	3,000,075.00	1.625	1.622	A3	A-	05/15/2018
191216CF5	9602	Coca-Cola		05/30/2017	5,000,000.00	5,015,050.00	4,990,600.00	2.200	2.240	Aa3	AA-	05/25/2022
59217GCE7	9621	Met Life		06/14/2017	3,000,000.00	2,997,060.00	2,999,910.00	2.050	2.051	Aa3	AA-	06/12/2020
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	7,997,040.00	7,940,000.00	1.625	1.820	A1	AA-	06/15/2019
88579YAP6	8249	3M Company		08/07/2015	5,000,000.00	4,996,250.00	4,991,100.00	1.375	1.436	A1	AA-	08/07/2018
58933YAC9	9533	Merck		04/26/2017	7,000,000.00	6,997,270.00	6,986,980.00	1.100	1.341	A1	AA	01/31/2018
594918AV6	7361	Microsoft		12/06/2013	3,000,000.00	3,004,680.00	2,982,690.00	1.625	1.746	Aaa	AAA	12/06/2018
594918AV6	8234	Microsoft		07/21/2015	25,000,000.00	25,039,000.00	25,143,250.00	1.625	1.450	Aaa	AAA	12/06/2018
594918BF0	8492	Microsoft		11/03/2015	5,000,000.00	4,991,950.00	4,995,000.00	1.300	1.334	Aaa	AAA	11/03/2018
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	11,788,080.00	11,962,800.00	1.550	1.616	Aaa	AAA	08/08/2021
594918BV5	9404	Microsoft		02/06/2017	5,000,000.00	5,020,600.00	4,996,650.00	1.850	1.873	Aaa	AAA	02/06/2020
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,371,904.60	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	5,030,750.00	4,998,600.00	2.400	2.406	A1	A	04/25/2022
68389XAN5	9472	Oracle		03/28/2017	16,500,000.00	16,498,020.00	16,495,454.25	1.200	1.250	A1	AA-	10/15/2017
68389XAQ8	9619	Oracle		06/07/2017	11,285,000.00	11,399,204.20	11,442,764.30	2.375	1.490	A1	AA-	01/15/2019
69371RMQ6	8266	Paccar		08/14/2015	5,000,000.00	5,011,650.00	4,996,200.00	1.750	1.776	A1	A+	08/14/2018
713448DE5	8849	Pepsico		03/31/2016	5,000,000.00	4,993,300.00	5,046,600.00	1.500	1.171	A1	A+	02/22/2019
717081DG5	9637	Pfizer		06/16/2017	10,000,000.00	10,003,700.00	10,009,375.00	1.500	1.405	A1	AA	06/15/2018
69353RER5	8482	PNC Bank		10/30/2015	8,000,000.00	8,012,560.00	8,041,920.00	1.850	1.652	A2	A	07/20/2018
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	4,979,550.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
69353REZ7	9269	PNC Bank		12/09/2016	5,000,000.00	4,994,300.00	4,995,900.00	1.700	1.742	A2	A	12/07/2018
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,903,689.50	4,860,864.00	2.625	2.576	A2	A	02/17/2022
69353RDD7	9492	PNC Bank		03/31/2017	15,000,000.00	15,112,200.00	15,124,050.00	2.250	1.873	A2	A	07/02/2019
74153WCF4	9179	Prudential		09/22/2016	8,202,000.00	8,218,239.96	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	8,407,594.80	8,423,069.14	1.550	1.453	Aa2	A+	06/15/2018
857477AK9	9647	State Street		06/16/2017	5,000,000.00	4,995,100.00	4,998,075.00	1.350	1.392	A1	A	05/15/2018
89236TCP8	8220	Toyota		07/13/2015	5,000,000.00	5,002,800.00	4,995,750.00	1.550	1.579	Aa3	AA-	07/13/2018
89236TCU7	8770	Toyota		02/19/2016	5,000,000.00	4,998,300.00	4,999,400.00	1.700	1.704	Aa3	AA-	02/19/2019
89236TBB0	8850	Toyota		03/31/2016	5,000,000.00	5,025,400.00	5,098,050.00	2.100	1.382	Aa3	AA-	01/17/2019
89236TDM4	9324	Toyota		01/09/2017	15,000,000.00	15,003,450.00	14,994,750.00	1.700	1.718	Aa3	AA-	01/09/2019
89233P6S0	9471	Toyota		03/28/2017	10,000,000.00	9,999,900.00	9,997,075.00	1.250	1.307	Aa3	AA-	10/05/2017

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Corporate Notes												
89236TCA1	9641	Toyota		06/16/2017	5,000,000.00	5,001,150.00	5,002,075.00	1.450	1.376	Aa3	AA-	01/12/2018
89236TDM4	9685	Toyota		06/29/2017	10,000,000.00	10,002,300.00	10,009,700.00	1.700	1.635	Aa3	AA-	01/09/2019
91159HHH6	9639	US Bancorp		06/16/2017	8,845,000.00	8,899,396.75	8,932,388.60	2.200	1.657	A1	A+	04/25/2019
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	20,278,800.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	5,034,800.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HNB5	9531	US Bank		04/26/2017	10,000,000.00	10,026,900.00	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	5,025,300.00	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	5,027,500.00	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	5,034,300.00	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	9,024,390.00	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	4,957,800.00	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	6,995,170.00	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	8,009,600.00	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	15,012,150.00	15,011,775.00	1.650	1.517	Aa2	AA-	01/22/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,056,400.00	10,048,350.00	1.950	1.848	Aa2	AA	12/15/2018
931142DF7	9645	Wal-Mart		06/16/2017	10,000,000.00	9,986,600.00	9,988,075.00	1.125	1.271	Aa2	AA	04/11/2018
Subtotal and Average			776,937,532.80		773,856,000.00	775,217,644.60	775,770,621.13		1.751			
Commercial Paper Discounts												
03785DYN0	9707	Apple		07/06/2017	31,000,000.00	30,944,200.00	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	11,967,720.00	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	14,946,150.00	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	24,920,750.00	24,875,305.56	1.340	1.365	P-1	A-1	12/28/2017
09659BXT2	9863	BNP Paribas		09/15/2017	50,000,000.00	49,958,000.00	49,932,916.67	1.150	1.168	P-1	A-1	10/27/2017
06538BZ89	9717	Bank Tokyo-Mit		07/21/2017	21,000,000.00	20,948,760.00	20,893,016.67	1.310	1.335	P-1	A-1	12/08/2017
06538BXT5	9802	Bank Tokyo-Mit		08/17/2017	25,000,000.00	24,979,000.00	24,939,354.17	1.230	1.250	P-1	A-1	10/27/2017
06538BY98	9847	Bank Tokyo-Mit		09/05/2017	30,000,000.00	29,960,700.00	29,932,833.33	1.240	1.260	P-1	A-1	11/09/2017
06538BXG3	9889	Bank Tokyo-Mit		09/21/2017	25,000,000.00	24,988,500.00	24,979,340.28	1.190	1.208	P-1	A-1	10/16/2017
46640PY64	9730	JP Morgan Securities		07/28/2017	25,000,000.00	24,969,750.00	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	49,924,000.00	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	29,926,800.00	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	24,800,250.00	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	24,836,000.00	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	39,835,200.00	39,825,000.00	1.250	1.273	P-1	A-1+	01/19/2018
63873JY95	9740	Natixis		08/01/2017	30,000,000.00	29,960,700.00	29,893,333.33	1.280	1.302	P-1	A-1	11/09/2017

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Commercial Paper Discounts												
63873JZU7	9788	Natixis		08/15/2017	25,000,000.00	24,920,750.00	24,874,375.00	1.340	1.365	P-1	A-1	12/28/2017
89233GXD3	9652	Toyota		06/19/2017	20,000,000.00	19,992,800.00	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	24,948,750.00	24,880,305.56	1.240	1.263	P-1	A-1+	11/29/2017
Subtotal and Average			506,653,432.11		529,000,000.00	527,728,780.00	526,807,258.92		1.312			
Negotiable Certificates of Deposit												
05582WFM1	9215	BNP Paribas		10/19/2016	15,000,000.00	15,002,550.00	15,000,000.00	1.480	1.501	P-1	A-1	10/19/2017
05582WXH2	9897	BNP Paribas		09/28/2017	20,000,000.00	20,006,200.00	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	20,006,200.00	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	24,975,250.00	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	24,998,250.00	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	40,005,200.00	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	25,002,500.00	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	20,001,600.00	20,000,000.00	1.300	1.318	P-1	A-1+	11/03/2017
Subtotal and Average			156,667,236.78		215,000,000.00	214,998,250.00	215,006,832.62		1.394			
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			2,773,968.18	2,773,968.18	2,773,968.18	0.920	0.920	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			2,222,679.11	2,222,679.11	2,222,679.11	0.920	0.920	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			4,529,779.13	4,529,779.13	4,529,779.13	0.920	0.920	Aaa	AAA	
Subtotal and Average			18,684,816.07		9,526,426.42	9,526,426.42	9,526,426.42		0.920			
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			30,394,981.19	30,394,981.19	30,394,981.19	1.111	1.111			
Subtotal and Average			30,394,981.19		30,394,981.19	30,394,981.19	30,394,981.19		1.111			
Asset-Backed Securities- SA												
17305EGB5	9520	Citibank Credit Card - ABS		04/11/2017	8,000,000.00	8,005,040.00	7,997,695.20	1.920	1.926		AAA	04/07/2022
Subtotal and Average			7,997,695.20		8,000,000.00	8,005,040.00	7,997,695.20		1.926			
Repurchase Agreements												
SYS9914	9914	UBS - Repo		09/29/2017	50,000,000.00	50,000,000.00	50,000,000.00	1.090	1.105			10/02/2017
Subtotal and Average			3,333,333.33		50,000,000.00	50,000,000.00	50,000,000.00		1.105			

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Agency CMOs												
31393RVW7	5101	FHLMC		01/25/2010	41,644.34	41,924.19	43,908.75	4.500	2.860	Aaa	AA+	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	186,598.93	186,611.99	188,406.61	2.000	1.650	Aaa	AA+	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	164,342.43	164,472.26	168,014.46	2.500	1.765	Aaa	AA+	10/15/2018
31398WD27	6460	FHLMC		07/27/2012	800,064.30	810,729.16	872,820.15	3.484	0.461	Aaa	AA+	04/25/2019
3137BPCF4	8967	FHLMC		05/25/2016	4,495,427.94	4,471,107.67	4,495,391.98	1.376	1.298	Aaa	AA+	10/25/2020
3137B2HV5	9862	FHLMC		09/15/2017	3,088,893.28	3,061,618.35	3,066,691.86	1.400	1.626	Aaa	AA+	07/15/2023
31397NFA8	5736	FNMA		02/28/2011	86,607.73	87,725.84	91,925.99	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	606,383.84	605,801.71	615,005.86	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	165,986.56	165,818.91	169,682.35	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	768,501.45	768,739.69	785,042.25	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	1,141,854.77	1,146,913.19	1,176,199.63	2.500	1.590	Aaa	AA+	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	2,017,221.40	2,015,748.83	2,037,378.48	1.626	0.879	Aaa	AA+	02/25/2018
3136ANJY4	8118	FNMA		04/30/2015	1,338,183.09	1,337,473.85	1,351,560.10	1.550	0.869	Aaa	AA+	04/25/2018
Subtotal and Average			15,141,622.81		14,901,710.06	14,864,685.64	15,062,028.47		1.266			
Agency MBS Pass-Throughs												
3137AA4V2	8357	FHLMC		09/09/2015	846,742.51	860,095.64	869,829.48	2.902	1.641	Aaa	AA+	08/25/2020
3137BRQ99	9185	FHLMC		09/30/2016	2,742,657.72	2,666,932.94	2,750,371.44	1.533	1.401	Aaa	AA+	09/25/2022
3137A1N90	9805	FHLMC		08/22/2017	3,000,000.00	3,109,050.00	3,128,437.50	3.531	0.382	Aaa	AA+	06/25/2020
31418AFV5	9235	FNMA		11/17/2016	1,805,526.14	1,823,924.45	1,838,956.57	2.500	1.680	Aaa	AA+	06/01/2022
Subtotal and Average			8,770,806.46		8,394,926.37	8,460,003.03	8,587,594.99		1.114			
Asset-Backed Securities												
05522RCU0	8115	Bank of America - ABS		04/29/2015	6,000,000.00	5,997,180.00	5,999,280.30	1.360	1.369		AAA	09/15/2020
05582QAE7	9029	BMW - ABS		07/20/2016	7,000,000.00	6,909,980.00	6,999,273.40	1.370	1.377	Aaa	AAA	12/27/2022
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	3,151,158.85	3,150,181.99	3,163,714.26	1.380	1.178		AAA	11/15/2019
14314MAC7	8905	Carmax Auto - ABS		04/20/2016	8,000,000.00	7,983,360.00	7,999,565.60	1.520	1.527		AAA	02/16/2021
14314JAC4	9405	Carmax Auto - ABS		01/31/2017	7,500,000.00	7,516,650.00	7,498,568.25	1.980	1.997	Aaa		11/15/2021
14314PAC0	9530	Carmax Auto - ABS		04/19/2017	8,000,000.00	7,997,760.00	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	4,956,350.00	4,998,623.50	1.270	1.285		AAA	07/15/2021
12594DAD0	8973	CNH Equipment - ABS		05/31/2016	3,300,000.00	3,293,499.00	3,299,173.02	1.630	1.646	Aaa		08/15/2021
14041NFF3	9114	Capital One - ABS		08/25/2016	8,000,000.00	7,934,640.00	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	4,480,920.00	4,499,514.00	2.310	2.325	Aaa		07/15/2024
38013MAD8	9628	GM Financial Auto Lease - ABS		06/14/2017	4,000,000.00	4,006,160.00	3,999,872.00	2.020	2.030		AAA	09/21/2020
43811BAC8	9684	Honda - ABS		06/27/2017	7,000,000.00	6,985,930.00	6,999,394.50	1.680	1.690	Aaa	AAA	08/16/2021

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Asset-Backed Securities												
44614DAC1	9264	Huntington Auto Trust - ABS		11/30/2016	7,000,000.00	6,995,800.00	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	6,999,020.00	7,015,039.08	1.310	1.215	Aaa		11/16/2020
65478UAD1	8755	Nissan - ABS		02/10/2016	8,000,000.00	7,978,640.00	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	4,518,405.00	4,499,055.00	2.040	2.056	Aaa		03/15/2022
89231LAE7	9207	Toyota - ABS		10/12/2016	7,000,000.00	6,920,200.00	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	8,034,160.00	7,999,840.80	2.320	2.332	Aaa		08/15/2022
Subtotal and Average			112,485,642.51		112,951,158.85	112,658,835.99	112,963,768.81		1.643			
Total and Average			4,121,174,054.48		4,253,525,202.89	4,239,534,806.87	4,248,077,912.94		1.512			