

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

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												
3133EJQ85	10603	FFCB		11/09/2018	15,000,000.00	15,287,550.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	24,414,500.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	51,706,000.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	50,863,500.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	50,766,000.00	49,996,000.00	3.000	3.001	Aaa	AA+	12/09/2022
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	48,911,000.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3130A8Y72	9071	FHLB		08/04/2016	25,000,000.00	24,793,750.00	24,952,000.00	0.875	0.940	Aaa	AA+	08/05/2019
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	49,196,000.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3134GSAU9	10035	FHLMC		12/28/2017	50,000,000.00	49,499,000.00	50,000,000.00	2.018	2.018	Aaa	AA+	12/28/2020
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	50,480,000.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	50,480,000.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	49,577,500.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	48,429,000.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	49,067,000.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	49,012,500.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3137EAEJ4	9906	FHLMC		09/29/2017	25,000,000.00	24,651,000.00	24,954,750.00	1.625	1.687	Aaa	AA+	09/29/2020
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	49,682,000.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	49,301,000.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	49,441,500.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	48,671,000.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	49,301,000.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	48,516,000.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	49,016,500.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022
Subtotal and Average			1,039,862,550.50		1,040,000,000.00	1,031,063,300.00	1,039,862,550.50		1.955			
Federal Agency Callables												
3130AFB22	10586	FHLB		10/30/2018	50,000,000.00	50,211,000.00	49,992,500.00	3.280	3.283	Aaa	AA+	10/30/2023
3134GSGT6	10212	FHLMC		03/29/2018	50,000,000.00	50,004,500.00	50,000,000.00	2.530	2.530	Aaa	AA+	03/29/2021
3134GSQC2	10384	FHLMC		06/28/2018	50,000,000.00	50,072,000.00	50,000,000.00	3.095	3.095	Aaa	AA+	06/28/2023
3134GSJ22	10663	FHLMC		12/28/2018	50,000,000.00	50,094,000.00	50,000,000.00	3.125	3.125	Aaa	AA+	12/27/2022
Subtotal and Average			199,992,500.00		200,000,000.00	200,381,500.00	199,992,500.00		3.008			
Federal Agency Discounts												
313384KR9	10633	FHLB		11/15/2018	10,000,000.00	9,863,900.00	9,803,083.33	2.550	2.662	P-1	A-1+	08/20/2019
313396FZ1	10503	FHLMC		08/27/2018	40,000,000.00	39,700,000.00	39,317,500.00	2.275	2.370	P-1	A-1+	05/24/2019

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**Clark County Investment Pool
Portfolio Management
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January 31, 2019**

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			59,964,633.51		50,000,000.00	49,563,900.00	49,120,583.33		2.428			
Treasury Notes												
912828P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	8,831,610.00	8,832,334.86	1.875	2.309	Aaa	AA+	07/31/2022
912828V23	10517	U.S. Treasury		09/10/2018	50,000,000.00	49,541,000.00	48,607,421.88	2.250	2.819	Aaa	AA+	12/31/2023
912828V23	10518	U.S. Treasury		09/10/2018	50,000,000.00	49,541,000.00	48,597,656.25	2.250	2.823	Aaa	AA+	12/31/2023
912828WZ9	10531	U.S. Treasury		09/13/2018	7,000,000.00	6,850,970.00	6,739,164.08	1.750	2.837	Aaa	AA+	04/30/2022
912828V23	10602	U.S. Treasury		11/07/2018	50,000,000.00	49,541,000.00	48,107,421.88	2.250	3.050	Aaa	AA+	12/31/2023
912828J50	8065	U.S. Treasury		03/25/2015	50,000,000.00	49,375,000.00	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	49,349,500.00	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	49,135,000.00	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	49,363,500.00	50,416,015.63	1.750	1.580	Aaa	AA+	10/31/2020
912828UV0	8784	U.S. Treasury		03/01/2016	50,000,000.00	49,199,000.00	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	49,260,000.00	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	48,754,000.00	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	48,818,500.00	50,335,937.50	1.375	1.235	Aaa	AA+	04/30/2021
912828N89	8980	U.S. Treasury		06/07/2016	50,000,000.00	48,933,500.00	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	48,478,500.00	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	48,392,500.00	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	49,404,500.00	50,195,312.50	2.000	1.917	Aaa	AA+	10/31/2021
912828S27	9367	U.S. Treasury		01/26/2017	50,000,000.00	48,478,500.00	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	49,474,500.00	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	49,351,500.00	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	49,342,000.00	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	49,404,500.00	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	49,351,500.00	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	48,957,000.00	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	48,957,000.00	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	48,920,000.00	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	7,756,560.00	7,811,276.80	1.125	1.784	Aaa	AA+	06/30/2021
Subtotal and Average			1,217,369,416.67		1,224,000,000.00	1,202,762,140.00	1,217,369,416.67		1.707			
Corporate Notes												
037833BS8	10644	Apple		11/30/2018	23,621,000.00	23,433,213.05	23,173,618.26	2.250	3.135	Aa1	AA+	02/23/2021
037833DC1	10662	Apple		12/06/2018	24,832,000.00	24,290,414.08	23,779,619.84	2.100	3.305	Aa1	AA+	09/12/2022
037833BS8	8848	Apple		03/31/2016	10,000,000.00	9,920,500.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833CB4	9068	Apple		08/04/2016	9,000,000.00	8,930,160.00	8,991,000.00	1.100	1.134	Aa1	AA+	08/02/2019

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Corporate Notes												
037833AQ3	9258	Apple		11/23/2016	10,000,000.00	9,987,100.00	10,125,100.00	2.100	1.578	Aa1	AA+	05/06/2019
037833CB4	9267	Apple		12/08/2016	5,000,000.00	4,961,200.00	4,931,550.00	1.100	1.630	Aa1	AA+	08/02/2019
037833CS7	9579	Apple		05/11/2017	7,000,000.00	6,934,270.00	6,992,860.00	1.800	1.835	Aa1	AA+	05/11/2020
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	6,904,870.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CS7	9590	Apple		05/18/2017	10,000,000.00	9,906,100.00	10,007,300.00	1.800	1.775	Aa1	AA+	05/11/2020
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	11,866,512.30	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	19,728,200.00	20,065,000.00	2.300	2.229	Aa1	AA+	05/11/2022
05531FAU7	8197	BB&T Corp		06/29/2015	5,000,000.00	4,982,600.00	4,998,600.00	2.625	2.631	A2	A-	06/29/2020
07330NAN5	9368	Branch Banking & Trust		01/26/2017	18,000,000.00	17,878,500.00	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	4,919,650.00	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	12,803,508.00	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	9,839,300.00	9,951,900.00	2.050	2.180	A1	A	05/03/2021
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	9,845,500.00	9,991,200.00	2.700	2.719	A1	A+	04/06/2022
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	14,651,617.50	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
084670BR8	10259	Berkshire Hathaway		03/23/2018	250,000.00	248,332.50	245,130.00	2.750	3.176	Aa2	AA	03/15/2023
084664CK5	9268	Berkshire Hathaway		12/08/2016	10,000,000.00	9,927,600.00	9,886,000.00	1.300	1.736	Aa2	AA	08/15/2019
14912L6B2	7812	Caterpillar		11/14/2014	5,000,000.00	4,988,300.00	5,009,500.00	2.100	2.056	A3	A	06/09/2019
14912L6R7	8950	Caterpillar		05/18/2016	10,000,000.00	9,957,800.00	9,994,400.00	1.350	1.369	A3	A	05/18/2019
22160KAK1	10667	Costco		12/17/2018	10,000,000.00	9,798,200.00	9,721,240.00	2.300	3.166	Aa3	A+	05/18/2022
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	22,444,736.74	22,928,303.51	2.300	2.280	Aa3	A+	05/18/2022
17275RBG6	9171	Cisco		09/20/2016	4,000,000.00	3,970,240.00	3,995,560.00	1.400	1.438	A1	AA-	09/20/2019
25468PDQ6	9491	Disney		03/31/2017	12,412,000.00	12,274,723.28	12,442,409.40	2.450	2.397	A2	A+	03/04/2022
02665WCD1	10575	Honda		10/15/2018	25,000,000.00	24,915,500.00	24,663,250.00	2.650	3.255	A2	A+	02/12/2021
02665WCT6	10726	Honda		01/15/2019	28,000,000.00	28,391,720.00	27,992,440.00	3.550	3.556	A2	A+	01/12/2024
02665WAH4	9036	Honda		07/15/2016	250,000.00	249,280.00	257,805.00	2.250	1.215	A2	A+	08/15/2019
02665WBG5	9141	Honda		09/09/2016	5,000,000.00	4,834,300.00	4,990,000.00	1.700	1.742	A2	A+	09/09/2021
02665WBM2	9423	Honda		02/16/2017	8,000,000.00	7,929,040.00	7,988,640.00	2.000	2.049	A2	A+	02/14/2020
02665WBG5	9947	Honda		10/11/2017	8,750,000.00	8,460,025.00	8,588,737.50	1.700	2.194	A2	A+	09/09/2021
437076BE1	8726	Home Depot		02/08/2016	10,000,000.00	9,972,300.00	10,144,200.00	2.000	1.557	A2	A	06/15/2019
438516BJ4	9222	Honeywell International		10/31/2016	5,000,000.00	4,951,850.00	4,996,050.00	1.400	1.427	A2	A	10/30/2019
459200JQ5	10526	IBM		09/14/2018	25,000,000.00	24,626,000.00	24,415,750.00	2.500	3.237	A1	A	01/27/2022
459200JC6	10738	IBM		01/30/2019	10,000,000.00	9,878,700.00	9,818,600.00	2.875	3.390	A1	A	11/09/2022
45866FAE4	10433	Intercontinental Exchange		07/26/2018	10,000,000.00	9,771,700.00	9,606,100.00	2.350	3.378	A2	A	09/15/2022
452308AU3	7491	Illinois Tool Works		03/11/2014	5,300,000.00	5,296,396.00	5,281,503.00	1.950	2.024	A2	A+	03/01/2019
24422ESK6	9271	John Deere		12/14/2016	10,000,000.00	9,994,500.00	10,043,100.00	1.950	1.751	A2	A	03/04/2019
48125LRG9	10441	JPMorgan Chase Bank		07/31/2018	14,253,000.00	14,155,224.42	14,062,864.98	1.650	2.842	Aa2	A+	09/23/2019

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									365	Moody's		
Corporate Notes												
46625HRT9	9042	JP Morgan Chase Company		07/19/2016	250,000.00	246,797.50	253,225.00	2.400	2.120	A2	A-	06/07/2021
46625HQU7	9259	JP Morgan Chase Company		11/23/2016	7,000,000.00	6,992,160.00	7,002,100.00	1.850	1.836	A2	A-	03/22/2019
191216CF5	9602	Coca-Cola		05/30/2017	5,000,000.00	4,917,350.00	4,990,600.00	2.200	2.240	A1	A+	05/25/2022
59217GCE7	9621	Met Life		06/14/2017	3,000,000.00	2,963,820.00	2,999,910.00	2.050	2.051	Aa3	AA-	06/12/2020
59217GCD9	9999	Met Life		11/06/2017	250,000.00	246,577.50	251,912.50	2.650	2.466	Aa3	AA-	04/08/2022
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	7,966,320.00	7,940,000.00	1.625	1.820	A1	AA-	06/15/2019
594918BW3	10377	Microsoft		06/06/2018	11,463,000.00	11,412,104.28	11,247,724.86	2.400	2.944	Aaa	AAA	02/06/2022
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	11,699,760.00	11,962,800.00	1.550	1.616	Aaa	AAA	08/08/2021
594918BV5	9404	Microsoft		02/06/2017	5,000,000.00	4,963,200.00	4,996,650.00	1.850	1.873	Aaa	AAA	02/06/2020
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,322,720.50	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	4,902,450.00	4,998,600.00	2.400	2.406	A1	A	04/25/2022
64952WCJ0	10685	New York Life		12/26/2018	13,000,000.00	12,565,540.00	12,469,340.00	1.700	3.282	Aaa	AA+	09/14/2021
713448DX3	10007	Pepsico		11/14/2017	10,000,000.00	9,882,000.00	9,956,400.00	2.000	2.133	A1	A+	04/15/2021
713448DE5	8849	Pepsico		03/31/2016	5,000,000.00	4,995,150.00	5,046,600.00	1.500	1.171	A1	A+	02/22/2019
718172BX6	10115	Philip Morris		01/16/2018	9,327,000.00	9,246,601.26	9,271,261.85	2.000	2.293	A2	A	02/21/2020
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	4,906,800.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,779,675.00	4,860,864.00	2.625	2.576	A2	A	02/17/2022
69353RDD7	9492	PNC Bank		03/31/2017	15,000,000.00	14,974,050.00	15,124,050.00	2.250	1.873	A2	A	07/02/2019
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,217,105.60	9,983,675.60	3.450	3.578	Aa3	AA-	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	15,185,550.00	14,995,950.00	3.350	3.356	Aa3	AA-	01/08/2024
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
89236TEC5	9929	Toyota		10/06/2017	5,000,000.00	4,900,650.00	4,964,300.00	2.150	2.304	Aa3	AA-	09/08/2022
91159HHH6	9639	US Bancorp		06/16/2017	8,845,000.00	8,835,801.20	8,932,388.60	2.200	1.657	A1	A+	04/25/2019
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	19,963,200.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	9,919,900.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
90331HNS8	10643	US Bank		11/30/2018	25,000,000.00	25,002,250.00	24,922,250.00	3.104	3.236	A1	AA-	05/21/2021
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	4,977,950.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HNB5	9531	US Bank		04/26/2017	10,000,000.00	9,922,200.00	10,081,100.00	2.000	1.696	A1	AA-	01/24/2020
94974BFU9	8126	Wells Fargo Company		05/08/2015	5,000,000.00	4,994,350.00	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	4,948,150.00	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	8,938,620.00	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	4,888,200.00	4,995,300.00	2.100	2.120	A2	A-	07/26/2021
94974BGR5	9039	Wells Fargo Company		07/15/2016	250,000.00	248,140.00	257,307.50	2.550	1.854	A2	A-	12/07/2020
94988J5R4	10462	Wells Fargo Bank		08/14/2018	10,000,000.00	10,144,200.00	9,983,700.00	3.550	3.586	Aa2	A+	08/14/2023
94988J5R4	10634	Wells Fargo Bank		11/19/2018	7,000,000.00	7,100,940.00	6,946,380.00	3.550	3.727	Aa2	A+	08/14/2023
94988J5G8	9954	Wells Fargo Bank		10/12/2017	25,000,000.00	24,858,250.00	25,141,250.00	2.150	1.880	Aa2	A+	12/06/2019

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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
Subtotal and Average			751,428,841.11		758,860,000.00	752,845,765.71	755,285,402.75		2.464			
Commercial Paper Discounts												
62479MQF3	10741	MUFG Bank		01/30/2019	50,000,000.00	49,852,000.00	49,849,055.50	2.470	2.512	P-1	A-1	03/15/2019
46640QRF0	10485	JP Morgan Securities		08/17/2018	45,000,000.00	44,759,250.00	44,240,850.00	2.520	2.641	P-1	A-1	04/15/2019
46640QTT8	10596	JP Morgan Securities		11/02/2018	30,000,000.00	29,673,900.00	29,429,225.00	2.890	3.008	P-1	A-1	06/27/2019
46640QTS0	10658	JP Morgan Securities		11/28/2018	40,000,000.00	39,568,400.00	39,314,000.00	2.940	3.053	P-1	A-1	06/26/2019
19121BQ51	10407	Coca-Cola		06/28/2018	50,000,000.00	49,887,000.00	49,125,000.00	2.520	2.634	P-1	A-1	03/05/2019
19121BTL3	10591	Coca-Cola		10/31/2018	50,000,000.00	49,482,500.00	49,146,111.00	2.650	2.753	P-1	A-1	06/20/2019
60689GWD4	10742	Mizuho Bank		01/31/2019	50,000,000.00	49,138,000.00	49,162,500.00	2.680	2.783	P-1	A-1	09/13/2019
63873KRS8	10581	Natixis		10/16/2018	50,000,000.00	49,692,000.00	49,301,333.34	2.620	2.724	P-1	A-1	04/26/2019
71838MP12	10693	Philip Morris		01/02/2019	50,000,000.00	50,000,000.00	49,895,833.33	2.500	2.540	P-1	A-1	02/01/2019
89233HTE4	10574	Toyota		10/11/2018	35,000,000.00	34,653,500.00	34,363,816.67	2.660	2.775	P-1	A-1+	06/14/2019
89233HTM6	10588	Toyota		10/23/2018	40,000,000.00	39,583,200.00	39,263,611.11	2.750	2.869	P-1	A-1+	06/21/2019
Subtotal and Average			458,067,961.00		490,000,000.00	486,289,750.00	483,091,335.95		2.735			
Negotiable Certificates of Deposit												
06370RCF4	10417	Bank of Montreal		06/29/2018	30,000,000.00	29,999,100.00	30,000,000.00	2.390	2.423	P-1	A-1	02/15/2019
06370RFB0	10446	Bank of Montreal		08/03/2018	25,000,000.00	24,994,000.00	25,000,000.00	2.710	2.748	P-1	A-1	08/02/2019
06370RHP7	10515	Bank of Montreal		09/06/2018	50,000,000.00	49,983,500.00	50,000,000.00	2.590	2.593	P-1	A-1	06/07/2019
06417G2P2	10582	Bank of Nova Scotia		10/16/2018	50,000,000.00	50,049,500.00	50,000,000.00	2.940	2.981	P-1	A-1	10/15/2019
06417G2Q0	10584	Bank of Nova Scotia		10/18/2018	50,000,000.00	50,042,000.00	50,000,000.00	2.920	2.961	P-1	A-1	09/13/2019
55379WSC1	10609	MUFG Bank		11/13/2018	50,000,000.00	50,086,500.00	50,000,000.00	3.080	3.123	P-1	A-1	11/08/2019
13606BJ31	10594	Canadian Imperial Bk		10/31/2018	50,000,000.00	50,106,500.00	50,000,000.00	3.080	3.123	P-1	A-1	10/30/2019
89113X5C4	10418	Toronto Dominion Bank		06/29/2018	30,000,000.00	29,997,900.00	30,000,000.00	2.480	2.514	P-1	A-1+	03/15/2019
89114MRK5	10682	Toronto Dominion Bank		12/21/2018	50,000,000.00	50,069,500.00	50,000,000.00	2.970	3.011	P-1	A-1+	08/15/2019
94989RT32	10431	Wells Fargo Bank		07/23/2018	50,000,000.00	50,066,500.00	50,000,000.00	2.710	2.748	P-1	A-1	07/19/2019
94989RU22	10442	Wells Fargo Bank		07/31/2018	50,000,000.00	50,010,000.00	50,000,000.00	2.450	2.484	P-1	A-1	03/01/2019
Subtotal and Average			485,000,000.00		485,000,000.00	485,405,000.00	485,000,000.00		2.821			
Money Market Funds												
SYS10308	10308	Semper Tsy MMF			0.00	0.00	0.00	1.610	1.610			
SYS4960	4960	Wells Fargo Govt-MMF			675,435.50	675,435.50	675,435.50	2.330	2.330	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			1,378,365.83	1,378,365.83	1,378,365.83	2.330	2.330	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			2,936,661.04	2,936,661.04	2,936,661.04	2.330	2.330	Aaa	AAA	
Subtotal and Average			23,438,302.46		4,990,462.37	4,990,462.37	4,990,462.37		2.330			

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NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			0.00	0.00	0.00	2.448	2.448			
Subtotal and Average			0.00		0.00	0.00	0.00		0.000			
Asset-Backed Securities- SA												
17305EGB5	9520	Citibank Credit Card - ABS		04/11/2017	8,000,000.00	7,920,880.00	7,997,695.20	1.920	1.926		AAA	04/07/2022
Subtotal and Average			7,997,695.20		8,000,000.00	7,920,880.00	7,997,695.20		1.926			
Repurchase Agreements												
SYS10743	10743	Daiwa - Repo		01/31/2019	48,000,000.00	48,000,000.00	48,000,000.00	2.550	2.585			02/01/2019
Subtotal and Average			6,548,387.10		48,000,000.00	48,000,000.00	48,000,000.00		2.585			
Agency CMOs												
3137B1BS0	10593	FHLMC		10/31/2018	6,000,000.00	5,936,160.00	5,843,671.86	2.510	3.679	Aaa	AA+	11/25/2022
31398WD27	6460	FHLMC		07/27/2012	120,385.80	120,201.61	131,333.38	3.484	0.461	Aaa	AA+	04/25/2019
3137B2HV5	9862	FHLMC		09/15/2017	2,054,660.56	2,016,957.54	2,039,892.69	1.400	1.626	Aaa	AA+	07/15/2023
3136AHYG9	10057	FNMA		12/29/2017	2,246,308.22	2,221,553.90	2,254,029.91	2.500	2.342	Aaa	AA+	03/25/2028
31397NFA8	5736	FNMA		02/28/2011	1,705.82	1,703.16	1,810.57	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	233,431.96	231,573.84	236,751.07	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	9,312.01	9,236.30	9,519.35	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	407,784.31	402,340.39	416,561.23	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	216,724.90	215,931.69	223,243.58	2.500	1.590	Aaa	AA+	02/25/2022
Subtotal and Average			11,323,194.16		11,290,313.58	11,155,658.43	11,156,813.64		2.809			
Agency MBS Pass-Throughs												
3137FAQD3	10691	FHLMC		12/28/2018	3,650,845.67	3,583,487.57	3,559,004.06	2.617	3.263	Aaa	AA+	12/25/2026
3137B4WB8	10739	FHLMC		01/28/2019	5,775,000.00	5,827,321.50	5,794,625.99	3.060	2.716	Aaa	AA+	07/25/2023
3137AA4V2	8357	FHLMC		09/09/2015	473,987.86	473,708.21	486,911.44	2.902	1.641	Aaa	AA+	08/25/2020
3137BRQ99	9185	FHLMC		09/30/2016	740,841.84	721,876.29	742,925.46	1.533	1.401	Aaa	AA+	09/25/2022
3137A1N90	9805	FHLMC		08/22/2017	3,000,000.00	3,015,540.00	3,128,437.50	3.531	0.382	Aaa	AA+	06/25/2020
31418AFV5	9235	FNMA		11/17/2016	1,008,337.83	1,002,428.97	1,027,007.83	2.500	1.680	Aaa	AA+	06/01/2022
Subtotal and Average			9,985,432.44		14,649,013.20	14,624,362.54	14,738,912.28		2.179			
Asset-Backed Securities												
02007JAC1	10409	Ally - ABS		06/27/2018	6,500,000.00	6,516,250.00	6,499,555.40	3.000	3.022	Aaa	AAA	01/17/2023
02582JHJ2	9982	American Express - ABS		10/30/2017	8,000,000.00	7,907,360.00	7,998,794.40	2.040	2.054	Aaa	AAA	05/15/2023

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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												
05582QAE7	9029	BMW - ABS		07/20/2016	7,000,000.00	6,897,100.00	6,999,273.40	1.370	1.377	Aaa	AAA	12/27/2022
14314MAC7	8905	Carmax Auto - ABS		04/20/2016	3,252,937.68	3,236,087.46	3,252,761.05	1.520	1.527		AAA	02/16/2021
14314PAC0	9530	Carmax Auto - ABS		04/19/2017	8,000,000.00	7,935,120.00	7,998,943.20	1.930	1.943		AAA	03/15/2022
14314RAC6	9984	Carmax Auto - ABS		10/25/2017	4,500,000.00	4,446,135.00	4,499,695.80	2.110	2.122		AAA	10/17/2022
12596EAC8	10535	CNH Equipment - ABS		09/26/2018	7,500,000.00	7,547,925.00	7,498,986.00	3.190	3.217	Aaa		11/15/2023
14041NFF3	9114	Capital One - ABS		08/25/2016	8,000,000.00	7,939,840.00	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	4,433,400.00	4,499,514.00	2.030	2.042	Aaa		07/15/2024
34528FAE8	10369	Ford Motor Credit - ABS		05/22/2018	4,500,000.00	4,531,725.00	4,498,860.60	3.160	3.191			10/15/2023
38013MAD8	9628	GM Financial Auto Lease - ABS		06/14/2017	4,000,000.00	3,978,360.00	3,999,872.00	2.020	2.030		AAA	09/21/2020
43811BAC8	9684	Honda - ABS		06/27/2017	7,000,000.00	6,942,670.00	6,999,394.50	1.680	1.690	Aaa	AAA	08/16/2021
47788CAC6	10187	John Deere - ABS		02/28/2018	7,725,000.00	7,689,542.25	7,724,444.57	2.660	2.678	Aaa		04/18/2022
65478HAE8	10034	Nissan - ABS		12/13/2017	3,750,000.00	3,699,412.50	3,749,982.75	2.280	2.291	Aaa	AAA	02/15/2024
65478HAD0	10036	Nissan - ABS		12/20/2017	5,200,000.00	5,149,196.00	5,195,531.28	2.120	2.156	Aaa	AAA	04/18/2022
89231AAE1	10498	Toyota - ABS		08/22/2018	5,000,000.00	5,043,050.00	4,998,784.00	3.130	3.160	Aaa		02/15/2024
89231LAE7	9207	Toyota - ABS		10/12/2016	7,000,000.00	6,883,240.00	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	5,243,647.50	5,249,493.38	2.870	2.891		AAA	07/17/2023
98162KAD5	9448	World Omni - ABS		03/15/2017	8,000,000.00	7,954,400.00	7,999,840.80	2.320	2.332	Aaa		08/15/2022
Subtotal and Average			114,819,241.20		114,677,937.68	113,974,460.71	114,659,826.93		2.216			
Total and Average			4,385,798,155.36		4,449,467,726.83	4,408,977,179.76	4,431,265,499.62		2.223			