

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 31, 2018**

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												
3132X0UH2	9701	FAMCA		07/10/2017	500,000.00	481,730.00	497,925.00	1.980	2.068			06/30/2022
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	23,869,250.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	48,280,500.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
313380FB8	9030	FHLB		07/05/2016	1,000,000.00	988,500.00	1,015,988.00	1.375	0.865	Aaa	AA+	09/13/2019
3130A8QS5	9038	FHLB		07/15/2016	1,000,000.00	952,990.00	994,090.00	1.125	1.247	Aaa	AA+	07/14/2021
3130A8Y72	9071	FHLB		08/04/2016	25,000,000.00	24,659,250.00	24,952,000.00	0.875	0.940	Aaa	AA+	08/05/2019
3130A9DV0	9172	FHLB		09/20/2016	1,000,000.00	972,010.00	999,260.00	1.150	1.170	Aaa	AA+	07/01/2020
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	48,406,500.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	49,226,500.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	49,226,500.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	49,322,500.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	47,534,500.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3137EAEE5	9403	FHLMC		02/02/2017	300,000.00	295,431.00	299,154.00	1.500	1.598	Aaa	AA+	01/17/2020
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	48,113,500.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	48,053,500.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3137EAEJ4	9906	FHLMC		09/29/2017	25,000,000.00	24,410,500.00	24,954,750.00	1.625	1.687	Aaa	AA+	09/29/2020
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,780,500.00	50,000,000.00	1.400	1.400	Aaa	AA+	03/27/2019
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	49,914,000.00	50,179,500.00	1.875	1.801	Aaa	AA+	02/19/2019
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	49,477,000.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	48,917,500.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	48,939,000.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	47,973,500.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	48,917,500.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
3136G3G41	9045	FNMA		07/28/2016	1,000,000.00	968,600.00	1,000,000.00	1.250	1.250	Aaa	AA+	10/28/2020
3136G3XG5	9046	FNMA		07/28/2016	1,000,000.00	974,530.00	1,000,000.00	1.125	1.125	Aaa	AA+	04/28/2020
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	47,709,500.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0Q89	9220	FNMA		10/26/2016	500,000.00	477,195.00	498,680.00	1.375	1.430	Aaa	AA+	10/07/2021
3135G0T45	9504	FNMA		04/10/2017	500,000.00	481,725.00	496,410.00	1.875	2.027	Aaa	AA+	04/05/2022
3135G0S38	9586	FNMA		05/15/2017	500,000.00	484,665.00	499,715.00	2.000	2.013	Aaa	AA+	01/05/2022
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	48,172,500.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022
3136G1FD6	9713	FNMA		07/18/2017	500,000.00	493,030.00	502,455.00	1.750	1.558	Aaa	AA+	03/04/2020
Subtotal and Average			979,406,627.50		932,800,000.00	908,474,406.00	932,438,227.50		1.708			

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									365	Moody's		
Federal Agency Callables												
3130AFB22	10586	FHLB		10/30/2018	50,000,000.00	50,010,000.00	49,992,500.00	3.280	3.283	Aaa	AA+	10/30/2023
3134GSAU9	10035	FHLMC		12/28/2017	50,000,000.00	49,019,500.00	50,000,000.00	2.018	2.018	Aaa	AA+	12/28/2020
3134GSGT6	10212	FHLMC		03/29/2018	50,000,000.00	49,466,500.00	50,000,000.00	2.530	2.530	Aaa	AA+	03/29/2021
3134GSQC2	10384	FHLMC		06/28/2018	50,000,000.00	49,574,500.00	50,000,000.00	3.095	3.095	Aaa	AA+	06/28/2023
Subtotal and Average			153,225,322.58		200,000,000.00	198,070,500.00	199,992,500.00		2.731			
Federal Agency Discounts												
313396ATO	10419	FHLMC		06/29/2018	20,000,000.00	19,900,400.00	19,774,444.44	2.000	2.077	P-1	A-1+	01/18/2019
313396FZ1	10503	FHLMC		08/27/2018	40,000,000.00	39,440,000.00	39,317,500.00	2.275	2.370	P-1	A-1+	05/24/2019
Subtotal and Average			59,091,944.44		60,000,000.00	59,340,400.00	59,091,944.44		2.272			
Treasury Notes												
9128282P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	8,652,690.00	8,832,334.86	1.875	2.309	Aaa	AA+	07/31/2022
912828N63	10414	U.S. Treasury		06/29/2018	50,000,000.00	49,884,000.00	49,726,562.50	1.125	2.141	Aaa	AA+	01/15/2019
912828V23	10517	U.S. Treasury		09/10/2018	50,000,000.00	48,215,000.00	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	48,215,000.00	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	6,719,720.00	6,739,164.08	1.750	2.837	Aaa	AA+	04/30/2022
912828TH3	7846	U.S. Treasury		12/08/2014	50,000,000.00	49,361,500.00	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	49,066,500.00	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	48,941,500.00	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	48,668,000.00	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	48,906,500.00	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	48,832,000.00	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	48,863,500.00	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	48,090,000.00	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	48,160,000.00	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	48,349,500.00	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	47,720,500.00	50,300,781.25	1.125	1.001	Aaa	AA+	06/30/2021
912828Q37	9049	U.S. Treasury		07/22/2016	1,000,000.00	961,800.00	1,006,328.13	1.250	1.111	Aaa	AA+	03/31/2021
912828S76	9069	U.S. Treasury		08/02/2016	50,000,000.00	47,629,000.00	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	48,578,000.00	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	47,720,500.00	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	48,865,500.00	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	49,066,500.00	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	48,814,500.00	50,005,859.38	1.750	1.747	Aaa	AA+	12/31/2020

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									365	Moody's		
Treasury Notes												
912828U81	9421	U.S. Treasury		02/10/2017	50,000,000.00	48,578,000.00	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	49,066,500.00	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	48,051,000.00	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	48,051,000.00	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	47,972,500.00	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	7,635,280.00	7,811,276.80	1.125	1.784	Aaa	AA+	06/30/2021
Subtotal and Average			1,268,366,291.67		1,275,000,000.00	1,237,635,990.00	1,268,366,291.67		1.668			
Treasury Bills												
912796PE3	10412	U.S. Treasury		06/28/2018	50,000,000.00	49,896,500.00	49,548,081.95	2.021	2.096	P-1	A-1+	12/06/2018
Subtotal and Average			49,548,081.95		50,000,000.00	49,896,500.00	49,548,081.95		2.096			
Corporate Notes												
037833BS8	8848	Apple		03/31/2016	10,000,000.00	9,801,700.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833CB4	9068	Apple		08/04/2016	9,000,000.00	8,886,870.00	8,991,000.00	1.100	1.134	Aa1	AA+	08/02/2019
037833AQ3	9258	Apple		11/23/2016	10,000,000.00	9,968,700.00	10,125,100.00	2.100	1.578	Aa1	AA+	05/06/2019
037833CB4	9267	Apple		12/08/2016	5,000,000.00	4,937,150.00	4,931,550.00	1.100	1.630	Aa1	AA+	08/02/2019
037833CS7	9579	Apple		05/11/2017	7,000,000.00	6,874,140.00	6,992,860.00	1.800	1.835	Aa1	AA+	05/11/2020
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	6,755,070.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CS7	9590	Apple		05/18/2017	10,000,000.00	9,820,200.00	10,007,300.00	1.800	1.775	Aa1	AA+	05/11/2020
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	11,609,070.30	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	19,300,200.00	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	4,947,400.00	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	6,950,720.00	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	17,776,620.00	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	4,838,650.00	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	12,684,054.00	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	9,677,300.00	9,951,900.00	2.050	2.180	A1	A	05/03/2021
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	9,698,600.00	9,991,200.00	2.700	2.719	A1	A+	04/06/2022
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	14,316,792.50	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
084670BR8	10259	Berkshire Hathaway		03/23/2018	250,000.00	242,657.50	245,130.00	2.750	3.176	Aa2	AA	03/15/2023
084664CK5	9268	Berkshire Hathaway		12/08/2016	10,000,000.00	9,882,500.00	9,886,000.00	1.300	1.736	Aa2	AA	08/15/2019
14912L6B2	7812	Caterpillar		11/14/2014	5,000,000.00	4,977,650.00	5,009,500.00	2.100	2.056	A3	A	06/09/2019
14912L6R7	8950	Caterpillar		05/18/2016	10,000,000.00	9,913,600.00	9,994,400.00	1.350	1.369	A3	A	05/18/2019
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	22,129,994.56	22,928,303.51	2.300	2.280	Aa3	A+	05/18/2022

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								Rate		365	Moody's		
Corporate Notes													
17275RBG6	9171	Cisco		09/20/2016	4,000,000.00	3,950,840.00	3,995,560.00	1.400		1.438	A1	AA-	09/20/2019
166764BA7	9260	Chevron		11/22/2016	5,130,000.00	5,128,614.90	5,162,370.30	1.790		1.466	Aa2	AA-	11/16/2018
25468PDQ6	9491	Disney		03/31/2017	12,412,000.00	12,041,750.04	12,442,409.40	2.450		2.397	A2	A+	03/04/2022
02665WCD1	10575	Honda		10/15/2018	25,000,000.00	24,635,000.00	24,663,250.00	2.650		3.255	A2	A+	02/12/2021
02665WAH4	9036	Honda		07/15/2016	250,000.00	248,617.50	257,805.00	2.250		1.215	A2	A+	08/15/2019
02665WBG5	9141	Honda		09/09/2016	5,000,000.00	4,786,450.00	4,990,000.00	1.700		1.742	A2	A+	09/09/2021
02665WBM2	9423	Honda		02/16/2017	8,000,000.00	7,887,360.00	7,988,640.00	2.000		2.049	A2	A+	02/14/2020
02665WBG5	9947	Honda		10/11/2017	8,750,000.00	8,376,287.50	8,588,737.50	1.700		2.194	A2	A+	09/09/2021
437076BE1	8726	Home Depot		02/08/2016	10,000,000.00	9,944,400.00	10,144,200.00	2.000		1.557	A2	A	06/15/2019
438516BJ4	9222	Honeywell International		10/31/2016	5,000,000.00	4,922,550.00	4,996,050.00	1.400		1.427	A2	A	10/30/2019
459200JQ5	10526	IBM		09/14/2018	25,000,000.00	24,205,250.00	24,415,750.00	2.500		3.237	A1	A	01/27/2022
45866FAE4	10433	Intercontinental Exchange		07/26/2018	10,000,000.00	9,589,800.00	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	5,287,863.00	5,281,503.00	1.950		2.024	A2	A+	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	4,995,050.00	5,004,550.00	1.950		1.930	A2	A	12/13/2018
24422ESK6	9271	John Deere		12/14/2016	10,000,000.00	9,972,900.00	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	14,072,414.49	14,062,864.98	1.650		2.842	Aa2	A+	09/23/2019
46625HJR2	7412	JP Morgan Chase Company		01/28/2014	5,000,000.00	4,994,650.00	4,997,650.00	2.350		2.360	A2	A-	01/28/2019
46625HRT9	9042	JP Morgan Chase Company		07/19/2016	250,000.00	243,557.50	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	6,971,720.00	7,002,100.00	1.850		1.836	A2	A-	03/22/2019
191216CF5	9602	Coca-Cola		05/30/2017	5,000,000.00	4,824,750.00	4,990,600.00	2.200		2.240	Aa3	A+	05/25/2022
59217GCE7	9621	Met Life		06/14/2017	3,000,000.00	2,942,100.00	2,999,910.00	2.050		2.051	Aa3	AA-	06/12/2020
59217GCD9	9999	Met Life		11/06/2017	250,000.00	242,375.00	251,912.50	2.650		2.466	Aa3	AA-	04/08/2022
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	7,932,080.00	7,940,000.00	1.625		1.820	A1	AA-	06/15/2019
594918BW3	10377	Microsoft		06/06/2018	11,463,000.00	11,162,669.40	11,247,724.86	2.400		2.944	Aaa	AAA	02/06/2022
594918AV6	7361	Microsoft		12/06/2013	3,000,000.00	2,996,400.00	2,982,690.00	1.625		1.746	Aaa	AAA	12/06/2018
594918AV6	8234	Microsoft		07/21/2015	25,000,000.00	24,970,000.00	25,143,250.00	1.625		1.450	Aaa	AAA	12/06/2018
594918BF0	8492	Microsoft		11/03/2015	5,000,000.00	4,999,550.00	4,995,000.00	1.300		1.334	Aaa	AAA	11/03/2018
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	11,494,440.00	11,962,800.00	1.550		1.616	Aaa	AAA	08/08/2021
594918BV5	9404	Microsoft		02/06/2017	5,000,000.00	4,936,750.00	4,996,650.00	1.850		1.873	Aaa	AAA	02/06/2020
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,309,111.00	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	4,828,000.00	4,998,600.00	2.400		2.406	A1	A	04/25/2022
68389XAQ8	9619	Oracle		06/07/2017	11,285,000.00	11,279,696.05	11,442,764.30	2.375		1.490	A1	AA-	01/15/2019
713448DX3	10007	Pepsico		11/14/2017	10,000,000.00	9,701,600.00	9,956,400.00	2.000		2.133	A1	A+	04/15/2021
713448DE5	8849	Pepsico		03/31/2016	5,000,000.00	4,979,500.00	5,046,600.00	1.500		1.171	A1	A+	02/22/2019
718172BX6	10115	Philip Morris		01/16/2018	9,327,000.00	9,188,307.51	9,271,261.85	2.000		2.293	A2	A	02/21/2020

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Corporate Notes												
718172BF5	9052	Philip Morris		07/27/2016	250,000.00	249,520.00	254,637.50	1.875	1.110	A2	A	01/15/2019
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	4,846,050.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
69353REZ7	9269	PNC Bank		12/09/2016	5,000,000.00	4,995,200.00	4,995,900.00	1.700	1.742	A2	A	12/07/2018
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,706,731.00	4,860,864.00	2.625	2.576	A2	A	02/17/2022
69353RDD7	9492	PNC Bank		03/31/2017	15,000,000.00	14,924,250.00	15,124,050.00	2.250	1.873	A2	A	07/02/2019
89236TCU7	8770	Toyota		02/19/2016	5,000,000.00	4,982,400.00	4,999,400.00	1.700	1.704	Aa3	AA-	02/19/2019
89236TBB0	8850	Toyota		03/31/2016	5,000,000.00	4,996,050.00	5,098,050.00	2.100	1.382	Aa3	AA-	01/17/2019
89236TDM4	9324	Toyota		01/09/2017	15,000,000.00	14,977,500.00	14,994,750.00	1.700	1.718	Aa3	AA-	01/09/2019
89236TDM4	9685	Toyota		06/29/2017	10,000,000.00	9,985,000.00	10,009,700.00	1.700	1.635	Aa3	AA-	01/09/2019
89236TEC5	9929	Toyota		10/06/2017	5,000,000.00	4,752,150.00	4,964,300.00	2.150	2.304	Aa3	AA-	09/08/2022
91159HHH6	9639	US Bancorp		06/16/2017	8,845,000.00	8,821,649.20	8,932,388.60	2.200	1.657	A1	A+	04/25/2019
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	19,478,600.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	9,706,200.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	4,970,600.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HNB5	9531	US Bank		04/26/2017	10,000,000.00	9,860,600.00	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	4,982,850.00	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	4,872,750.00	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	8,883,090.00	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	4,797,950.00	4,995,300.00	2.100	2.120	A2	A-	07/26/2021
94974BGR5	9039	Wells Fargo Company		07/15/2016	250,000.00	245,040.00	257,307.50	2.550	1.854	A2	A-	12/07/2020
94988J5R4	10462	Wells Fargo Bank		08/14/2018	10,000,000.00	9,911,000.00	9,983,700.00	3.550	3.586	Aa2	A+	08/14/2023
94988J5G8	9954	Wells Fargo Bank		10/12/2017	25,000,000.00	24,749,500.00	25,141,250.00	2.150	1.880	Aa2	A+	12/06/2019
931142DJ9	7355	Walmart		12/16/2013	10,000,000.00	9,992,300.00	10,048,350.00	1.950	1.848	Aa2	AA	12/15/2018
Subtotal and Average			693,849,427.63		704,032,000.00	691,719,022.95	703,522,092.15		2.128			

Commercial Paper Discounts												
62479MMM2	10413	MUFG Bank		06/28/2018	50,000,000.00	49,832,000.00	49,428,000.00	2.340	2.400	P-1	A-1	12/21/2018
02665KLK1	10483	Honda		08/16/2018	25,000,000.00	24,972,000.00	24,858,159.75	2.150	2.192	P-1	A-1	11/19/2018
46640QN23	10406	JP Morgan Securities		06/28/2018	50,000,000.00	49,783,000.00	49,360,277.78	2.450	2.557	P-1	A-1	01/02/2019
46640QLU3	10408	JP Morgan Securities		06/28/2018	50,000,000.00	49,917,000.00	49,490,000.00	2.400	2.458	P-1	A-1	11/28/2018
46640QRF0	10485	JP Morgan Securities		08/17/2018	45,000,000.00	44,434,800.00	44,240,850.00	2.520	2.641	P-1	A-1	04/15/2019
19121BQ51	10407	Coca-Cola		06/28/2018	50,000,000.00	49,538,500.00	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	49,092,000.00	49,146,111.00	2.650	2.753	P-1	A-1	06/20/2019
63873KRS8	10581	Natixis		10/16/2018	50,000,000.00	49,330,000.00	49,301,333.34	2.620	2.724	P-1	A-1	04/26/2019
67983UME0	10543	Old Line Funding		10/01/2018	50,000,000.00	49,859,000.00	49,763,611.00	2.300	2.343	P-1	A-1+	12/14/2018

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Commercial Paper Discounts												
89233HL93	10400	Toyota		06/22/2018	50,000,000.00	49,975,000.00	49,545,000.00	2.340	2.394	P-1	A-1+	11/09/2018
89233HTE4	10574	Toyota		10/11/2018	35,000,000.00	34,380,850.00	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	39,270,400.00	39,263,611.11	2.750	2.869	P-1	A-1+	06/21/2019
30229BL54	10536	Exxon Mobil		09/27/2018	35,000,000.00	34,991,600.00	34,919,616.67	2.120	2.154	P-1	A-1+	11/05/2018
Subtotal and Average			574,974,170.62		580,000,000.00	575,376,150.00	572,805,387.32		2.541			
Negotiable Certificates of Deposit												
06370RCF4	10417	Bank of Montreal		06/29/2018	30,000,000.00	29,987,400.00	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	24,988,250.00	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	49,972,500.00	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	49,963,000.00	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	49,971,000.00	50,000,000.00	2.920	2.961	P-1	A-1	09/13/2019
13606BJ31	10594	Canadian Imperial Bk		10/31/2018	50,000,000.00	50,000,000.00	50,000,000.00	3.080	3.123	P-1	A-1	10/30/2019
89113X4C5	10398	Toronto Dominion Bank		06/22/2018	50,000,000.00	50,005,500.00	50,000,000.00	2.410	2.443	P-1	A-1+	11/21/2018
89113X5C4	10418	Toronto Dominion Bank		06/29/2018	30,000,000.00	29,983,500.00	30,000,000.00	2.480	2.514	P-1	A-1+	03/15/2019
94989RVU9	10047	Wells Fargo Bank		12/29/2017	50,000,000.00	49,972,000.00	50,000,000.00	2.050	2.078	P-1	A-1	12/28/2018
94989RT32	10431	Wells Fargo Bank		07/23/2018	50,000,000.00	50,099,500.00	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	50,034,000.00	50,000,000.00	2.450	2.484	P-1	A-1	03/01/2019
Subtotal and Average			408,387,096.77		485,000,000.00	484,976,650.00	485,000,000.00		2.654			
Money Market Funds												
SYS10308	10308	Semper Tsy MMF			0.00	0.00	0.00	1.610	1.610			
SYS4960	4960	Wells Fargo Govt-MMF			721,507.49	721,507.49	721,507.49	2.070	2.070	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			10,569,858.80	10,569,858.80	10,569,858.80	2.070	2.070	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			4,103,264.45	4,103,264.45	4,103,264.45	2.070	2.070	Aaa	AAA	
Subtotal and Average			75,414,568.31		15,394,630.74	15,394,630.74	15,394,630.74		2.070			
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			0.00	0.00	0.00	2.197	2.197			
Subtotal and Average			8,988,518.13		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	7,864,480.00	7,997,695.20	1.920	1.926		AAA	04/07/2022
Subtotal and Average			7,997,695.20		8,000,000.00	7,864,480.00	7,997,695.20		1.926			

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Repurchase Agreements												
Subtotal and Average			9,322,580.65									
Agency CMOs												
3137B1BS0	10593	FHLMC		10/31/2018	6,000,000.00	5,827,980.00	5,843,671.86	2.510	3.679	Aaa	AA+	11/25/2022
31398WD27	6460	FHLMC		07/27/2012	249,206.50	249,134.23	271,868.72	3.484	0.461	Aaa	AA+	04/25/2019
3137BPCF4	8967	FHLMC		05/25/2016	786,136.80	783,204.51	786,130.51	1.376	1.298	Aaa	AA+	10/25/2020
3137B2HV5	9862	FHLMC		09/15/2017	2,226,088.96	2,163,513.60	2,210,088.95	1.400	1.626	Aaa	AA+	07/15/2023
3136AHYG9	10057	FNMA		12/29/2017	2,400,549.76	2,350,186.23	2,408,801.65	2.500	2.342	Aaa	AA+	03/25/2028
31397NFA8	5736	FNMA		02/28/2011	11,564.80	11,560.98	12,274.95	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	301,390.04	298,255.58	305,675.43	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	11,124.39	11,033.73	11,372.08	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	460,811.13	452,783.80	470,729.37	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	353,684.94	352,238.37	364,323.12	2.500	1.590	Aaa	AA+	02/25/2022
Subtotal and Average			7,328,392.57		12,800,557.32	12,499,891.03	12,684,936.64		2.639			
Agency MBS Pass-Throughs												
3137AA4V2	8357	FHLMC		09/09/2015	544,582.38	543,465.99	559,430.76	2.902	1.641	Aaa	AA+	08/25/2020
3137BRQ99	9185	FHLMC		09/30/2016	1,364,604.89	1,311,849.26	1,368,442.84	1.533	1.401	Aaa	AA+	09/25/2022
3137A1N90	9805	FHLMC		08/22/2017	3,000,000.00	3,015,120.00	3,128,437.50	3.531	0.382	Aaa	AA+	06/25/2020
31418AFV5	9235	FNMA		11/17/2016	1,140,352.31	1,129,017.21	1,161,466.64	2.500	1.680	Aaa	AA+	06/01/2022
Subtotal and Average			6,518,390.92		6,049,539.58	5,999,452.46	6,217,777.74		0.962			
Asset-Backed Securities												
02007JAC1	10409	Ally - ABS		06/27/2018	6,500,000.00	6,465,485.00	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	7,825,440.00	7,998,794.40	2.040	2.054	Aaa	AAA	05/15/2023
05582QAE7	9029	BMW - ABS		07/20/2016	7,000,000.00	6,856,010.00	6,999,273.40	1.370	1.377	Aaa	AAA	12/27/2022
14314MAC7	8905	Carmax Auto - ABS		04/20/2016	4,371,442.64	4,344,077.41	4,371,205.27	1.520	1.527		AAA	02/16/2021
14314PAC0	9530	Carmax Auto - ABS		04/19/2017	8,000,000.00	7,896,320.00	7,998,943.20	1.930	1.943		AAA	03/15/2022
14314RAC6	9984	Carmax Auto - ABS		10/25/2017	4,500,000.00	4,424,985.00	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	4,944,150.00	4,998,623.50	1.270	1.285		AAA	07/15/2021
12596EAC8	10535	CNH Equipment - ABS		09/26/2018	7,500,000.00	7,483,500.00	7,498,986.00	3.190	3.217	Aaa		11/15/2023
14041NFF3	9114	Capital One - ABS		08/25/2016	8,000,000.00	7,899,840.00	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	4,383,225.00	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	4,483,485.00	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	3,966,520.00	3,999,872.00	2.020	2.030		AAA	09/21/2020

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Asset-Backed Securities												
43811BAC8	9684	Honda - ABS		06/27/2017	7,000,000.00	6,905,570.00	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	7,661,655.00	7,724,444.57	2.660	2.678	Aaa		04/18/2022
65478HAE8	10034	Nissan - ABS		12/13/2017	3,750,000.00	3,656,925.00	3,749,982.75	2.280	2.291	Aaa	AAA	02/15/2024
65478HAD0	10036	Nissan - ABS		12/20/2017	5,200,000.00	5,115,552.00	5,195,531.28	2.120	2.156	Aaa	AAA	04/18/2022
89231AAE1	10498	Toyota - ABS		08/22/2018	5,000,000.00	4,976,900.00	4,998,784.00	3.130	3.160	Aaa		02/15/2024
89231LAE7	9207	Toyota - ABS		10/12/2016	7,000,000.00	6,836,900.00	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	5,206,845.00	5,249,493.38	2.870	2.891		AAA	07/17/2023
98162KAD5	9448	World Omni - ABS		03/15/2017	8,000,000.00	7,924,480.00	7,999,840.80	2.320	2.332	Aaa		08/15/2022
Subtotal and Average			120,946,329.38		120,796,442.64	119,257,864.41	120,776,894.65		2.172			
Total and Average			4,423,365,438.32		4,449,873,170.28	4,366,505,937.59	4,433,836,460.00		2.048			