

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

| CUSIP                               | Investment # | Issuer | Average Balance       | Purchase Date | Par Value               | Market Value            | Book Value              | Stated Rate | YTM 365      | Moody's | S&P  | Maturity Date |
|-------------------------------------|--------------|--------|-----------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|------|---------------|
| <b>Federal Agency Non-Callables</b> |              |        |                       |               |                         |                         |                         |             |              |         |      |               |
| 3133EJQ85                           | 10603        | FFCB   |                       | 11/09/2018    | 15,000,000.00           | 15,041,550.00           | 14,907,000.00           | 3.050       | 3.185        | Aaa     | AA+  | 11/06/2023    |
| 3133EHSW4                           | 9787         | FFCB   |                       | 08/18/2017    | 25,000,000.00           | 23,990,250.00           | 24,994,000.00           | 2.000       | 2.005        | Aaa     | AA+  | 05/01/2023    |
| 313383YJ4                           | 10600        | FHLB   |                       | 11/05/2018    | 50,000,000.00           | 50,733,000.00           | 50,504,500.00           | 3.375       | 3.148        | Aaa     | AA+  | 09/08/2023    |
| 3130AFDQ7                           | 10601        | FHLB   |                       | 11/08/2018    | 50,000,000.00           | 50,005,000.00           | 50,000,000.00           | 3.080       | 3.080        | Aaa     | AA+  | 10/20/2023    |
| 3130AFE78                           | 10657        | FHLB   |                       | 11/30/2018    | 50,000,000.00           | 50,008,000.00           | 49,996,000.00           | 3.000       | 3.001        | Aaa     | AA+  | 12/09/2022    |
| 3130A7CV5                           | 8853         | FHLB   |                       | 03/31/2016    | 50,000,000.00           | 48,438,500.00           | 49,925,000.00           | 1.375       | 1.407        | Aaa     | AA+  | 02/18/2021    |
| 3130A8Y72                           | 9071         | FHLB   |                       | 08/04/2016    | 25,000,000.00           | 24,702,750.00           | 24,952,000.00           | 0.875       | 0.940        | Aaa     | AA+  | 08/05/2019    |
| 3130AABG2                           | 9333         | FHLB   |                       | 01/12/2017    | 50,000,000.00           | 48,565,500.00           | 49,854,000.00           | 1.875       | 1.938        | Aaa     | AA+  | 11/29/2021    |
| 3134GSAU9                           | 10035        | FHLMC  |                       | 12/28/2017    | 50,000,000.00           | 49,117,500.00           | 50,000,000.00           | 2.018       | 2.018        | Aaa     | AA+  | 12/28/2020    |
| 3137EAEN5                           | 10403        | FHLMC  |                       | 06/27/2018    | 50,000,000.00           | 49,568,500.00           | 49,782,500.00           | 2.750       | 2.844        | Aaa     | AA+  | 06/19/2023    |
| 3137EAEN5                           | 10514        | FHLMC  |                       | 09/06/2018    | 50,000,000.00           | 49,568,500.00           | 49,792,000.00           | 2.750       | 2.843        | Aaa     | AA+  | 06/19/2023    |
| 3137EADM8                           | 8068         | FHLMC  |                       | 03/26/2015    | 50,000,000.00           | 49,380,000.00           | 49,653,000.00           | 1.250       | 1.409        | Aaa     | AA+  | 10/02/2019    |
| 3137EAEC9                           | 9086         | FHLMC  |                       | 08/12/2016    | 50,000,000.00           | 47,769,000.00           | 49,746,000.00           | 1.125       | 1.230        | Aaa     | AA+  | 08/12/2021    |
| 3134GBVB5                           | 9651         | FHLMC  |                       | 06/29/2017    | 50,000,000.00           | 48,294,000.00           | 50,000,000.00           | 1.930       | 1.930        | Aaa     | AA+  | 06/29/2022    |
| 3134GBN57                           | 9892         | FHLMC  |                       | 09/28/2017    | 50,000,000.00           | 48,201,500.00           | 50,000,000.00           | 1.960       | 1.960        | Aaa     | AA+  | 09/28/2022    |
| 3137EAEJ4                           | 9906         | FHLMC  |                       | 09/29/2017    | 25,000,000.00           | 24,462,250.00           | 24,954,750.00           | 1.625       | 1.687        | Aaa     | AA+  | 09/29/2020    |
| 3135G0ZY2                           | 8199         | FNMA   |                       | 06/25/2015    | 50,000,000.00           | 49,509,500.00           | 50,197,000.00           | 1.750       | 1.657        | Aaa     | AA+  | 11/26/2019    |
| 3135G0D75                           | 8400         | FNMA   |                       | 09/30/2015    | 50,000,000.00           | 49,017,500.00           | 50,127,500.00           | 1.500       | 1.444        | Aaa     | AA+  | 06/22/2020    |
| 3135G0H55                           | 8613         | FNMA   |                       | 12/30/2015    | 50,000,000.00           | 49,036,500.00           | 50,075,350.50           | 1.875       | 1.843        | Aaa     | AA+  | 12/28/2020    |
| 3135G0K69                           | 8938         | FNMA   |                       | 05/16/2016    | 50,000,000.00           | 48,166,500.00           | 49,739,000.00           | 1.250       | 1.359        | Aaa     | AA+  | 05/06/2021    |
| 3135G0D75                           | 8941         | FNMA   |                       | 05/16/2016    | 50,000,000.00           | 49,017,500.00           | 50,712,350.00           | 1.500       | 1.143        | Aaa     | AA+  | 06/22/2020    |
| 3135G0N82                           | 9184         | FNMA   |                       | 09/30/2016    | 50,000,000.00           | 47,932,000.00           | 49,935,100.00           | 1.250       | 1.277        | Aaa     | AA+  | 08/17/2021    |
| 3135G0T45                           | 9655         | FNMA   |                       | 06/22/2017    | 50,000,000.00           | 48,373,000.00           | 50,015,500.00           | 1.875       | 1.868        | Aaa     | AA+  | 04/05/2022    |
| <b>Subtotal and Average</b>         |              |        | <b>992,196,756.70</b> |               | <b>1,040,000,000.00</b> | <b>1,018,898,300.00</b> | <b>1,039,862,550.50</b> |             | <b>1.955</b> |         |      |               |
| <b>Federal Agency Callables</b>     |              |        |                       |               |                         |                         |                         |             |              |         |      |               |
| 3130AFB22                           | 10586        | FHLB   |                       | 10/30/2018    | 50,000,000.00           | 50,068,000.00           | 49,992,500.00           | 3.280       | 3.283        | Aaa     | AA+  | 10/30/2023    |
| 3134GSGT6                           | 10212        | FHLMC  |                       | 03/29/2018    | 50,000,000.00           | 49,615,000.00           | 50,000,000.00           | 2.530       | 2.530        | Aaa     | AA+  | 03/29/2021    |
| 3134GSQC2                           | 10384        | FHLMC  |                       | 06/28/2018    | 50,000,000.00           | 49,869,000.00           | 50,000,000.00           | 3.095       | 3.095        | Aaa     | AA+  | 06/28/2023    |
| <b>Subtotal and Average</b>         |              |        | <b>149,992,500.00</b> |               | <b>150,000,000.00</b>   | <b>149,552,000.00</b>   | <b>149,992,500.00</b>   |             | <b>2.969</b> |         |      |               |
| <b>Federal Agency Discounts</b>     |              |        |                       |               |                         |                         |                         |             |              |         |      |               |
| 313384KR9                           | 10633        | FHLB   |                       | 11/15/2018    | 10,000,000.00           | 9,814,400.00            | 9,803,083.33            | 2.550       | 2.662        | P-1     | A-1+ | 08/20/2019    |
| 313396AT0                           | 10419        | FHLMC  |                       | 06/29/2018    | 20,000,000.00           | 19,939,600.00           | 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           | 39,522,400.00           | 39,317,500.00           | 2.275       | 2.370        | P-1     | A-1+ | 05/24/2019    |

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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 |
|-----------------------------|--------------|---------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|------|---------------|
| <b>Subtotal and Average</b> |              |               | <b>64,320,255.55</b>    |               | <b>70,000,000.00</b>    | <b>69,276,400.00</b>    | <b>68,895,027.77</b>    |             | <b>2.328</b> |         |      |               |
| <b>Treasury Notes</b>       |              |               |                         |               |                         |                         |                         |             |              |         |      |               |
| 912828P4                    | 10120        | U.S. Treasury |                         | 01/16/2018    | 9,000,000.00            | 8,695,530.00            | 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           | 49,933,500.00           | 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           | 48,529,500.00           | 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           | 48,529,500.00           | 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            | 6,750,870.00            | 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           | 48,529,500.00           | 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           | 49,140,500.00           | 49,957,031.25           | 1.375       | 1.393        | Aaa     | AA+  | 02/29/2020    |
| 912828XM7                   | 8246         | U.S. Treasury |                         | 08/05/2015    | 50,000,000.00           | 49,031,500.00           | 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           | 48,771,500.00           | 49,671,875.00           | 1.375       | 1.512        | Aaa     | AA+  | 08/31/2020    |
| 912828WCO                   | 8362         | U.S. Treasury |                         | 09/15/2015    | 50,000,000.00           | 49,002,000.00           | 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           | 48,920,000.00           | 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           | 48,951,000.00           | 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           | 48,260,000.00           | 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           | 48,320,500.00           | 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           | 48,488,500.00           | 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           | 47,914,000.00           | 50,300,781.25           | 1.125       | 1.001        | Aaa     | AA+  | 06/30/2021    |
| 912828S76                   | 9069         | U.S. Treasury |                         | 08/02/2016    | 50,000,000.00           | 47,820,500.00           | 50,123,046.88           | 1.125       | 1.074        | Aaa     | AA+  | 07/31/2021    |
| 912828U81                   | 9352         | U.S. Treasury |                         | 01/17/2017    | 50,000,000.00           | 48,783,000.00           | 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           | 47,914,000.00           | 48,355,468.75           | 1.125       | 1.903        | Aaa     | AA+  | 06/30/2021    |
| 912828WN6                   | 9370         | U.S. Treasury |                         | 01/27/2017    | 50,000,000.00           | 49,002,000.00           | 50,183,593.75           | 2.000       | 1.911        | Aaa     | AA+  | 05/31/2021    |
| 912828UF5                   | 9377         | U.S. Treasury |                         | 01/31/2017    | 50,000,000.00           | 49,131,000.00           | 49,541,015.63           | 1.125       | 1.448        | Aaa     | AA+  | 12/31/2019    |
| 912828N48                   | 9379         | U.S. Treasury |                         | 01/31/2017    | 50,000,000.00           | 48,943,500.00           | 50,005,859.38           | 1.750       | 1.747        | Aaa     | AA+  | 12/31/2020    |
| 912828U81                   | 9421         | U.S. Treasury |                         | 02/10/2017    | 50,000,000.00           | 48,783,000.00           | 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           | 49,131,000.00           | 49,478,515.63           | 1.125       | 1.497        | Aaa     | AA+  | 12/31/2019    |
| 912828J76                   | 9473         | U.S. Treasury |                         | 03/29/2017    | 50,000,000.00           | 48,269,500.00           | 49,637,031.50           | 1.750       | 1.903        | Aaa     | AA+  | 03/31/2022    |
| 912828J76                   | 9495         | U.S. Treasury |                         | 03/31/2017    | 50,000,000.00           | 48,269,500.00           | 49,476,562.50           | 1.750       | 1.971        | Aaa     | AA+  | 03/31/2022    |
| 912828SV3                   | 9576         | U.S. Treasury |                         | 05/04/2017    | 50,000,000.00           | 48,207,000.00           | 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            | 7,666,240.00            | 7,811,276.80            | 1.125       | 1.784        | Aaa     | AA+  | 06/30/2021    |
| <b>Subtotal and Average</b> |              |               | <b>1,267,752,572.92</b> |               | <b>1,274,000,000.00</b> | <b>1,239,688,140.00</b> | <b>1,267,095,979.17</b> |             | <b>1.724</b> |         |      |               |
| <b>Treasury Bills</b>       |              |               |                         |               |                         |                         |                         |             |              |         |      |               |
| 912796PE3                   | 10412        | U.S. Treasury |                         | 06/28/2018    | 50,000,000.00           | 49,991,000.00           | 49,548,081.95           | 2.021       | 2.096        | P-1     | A-1+ | 12/06/2018    |
| <b>Subtotal and Average</b> |              |               | <b>49,548,081.95</b>    |               | <b>50,000,000.00</b>    | <b>49,991,000.00</b>    | <b>49,548,081.95</b>    |             | <b>2.096</b> |         |      |               |

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|------------------------|--------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|-------|---------|-----|---------------|
|                        |              |                           |                 |               |               |               |               |             | 365   | Moody's |     |               |
| <b>Corporate Notes</b> |              |                           |                 |               |               |               |               |             |       |         |     |               |
| 037833BS8              | 10644        | Apple                     |                 | 11/30/2018    | 23,621,000.00 | 23,152,831.78 | 23,173,618.26 | 2.250       | 3.135 | Aa1     | AA+ | 02/23/2021    |
| 037833BS8              | 8848         | Apple                     |                 | 03/31/2016    | 10,000,000.00 | 9,801,800.00  | 10,154,300.00 | 2.250       | 1.918 | Aa1     | AA+ | 02/23/2021    |
| 037833CB4              | 9068         | Apple                     |                 | 08/04/2016    | 9,000,000.00  | 8,894,790.00  | 8,991,000.00  | 1.100       | 1.134 | Aa1     | AA+ | 08/02/2019    |
| 037833AQ3              | 9258         | Apple                     |                 | 11/23/2016    | 10,000,000.00 | 9,970,700.00  | 10,125,100.00 | 2.100       | 1.578 | Aa1     | AA+ | 05/06/2019    |
| 037833CB4              | 9267         | Apple                     |                 | 12/08/2016    | 5,000,000.00  | 4,941,550.00  | 4,931,550.00  | 1.100       | 1.630 | Aa1     | AA+ | 08/02/2019    |
| 037833CS7              | 9579         | Apple                     |                 | 05/11/2017    | 7,000,000.00  | 6,885,340.00  | 6,992,860.00  | 1.800       | 1.835 | Aa1     | AA+ | 05/11/2020    |
| 037833CQ1              | 9580         | Apple                     |                 | 05/11/2017    | 7,000,000.00  | 6,766,410.00  | 6,987,540.00  | 2.300       | 2.338 | Aa1     | AA+ | 05/11/2022    |
| 037833CS7              | 9590         | Apple                     |                 | 05/18/2017    | 10,000,000.00 | 9,836,200.00  | 10,007,300.00 | 1.800       | 1.775 | Aa1     | AA+ | 05/11/2020    |
| 037833CQ1              | 9616         | Apple                     |                 | 06/06/2017    | 12,030,000.00 | 11,628,558.90 | 12,074,150.10 | 2.300       | 2.221 | Aa1     | AA+ | 05/11/2022    |
| 037833CQ1              | 9656         | Apple                     |                 | 06/22/2017    | 20,000,000.00 | 19,332,600.00 | 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  | 4,943,250.00  | 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  | 6,955,900.00  | 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 | 17,779,500.00 | 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  | 4,827,600.00  | 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 | 12,663,156.00 | 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 | 9,655,200.00  | 9,951,900.00  | 2.050       | 2.180 | A1      | A   | 05/03/2021    |
| 05565EAR6              | 9500         | BMW                       |                 | 04/06/2017    | 10,000,000.00 | 9,601,600.00  | 9,991,200.00  | 2.700       | 2.719 | A1      | A+  | 04/06/2022    |
| 084670BR8              | 10217        | Berkshire Hathaway        |                 | 03/15/2018    | 14,750,000.00 | 14,289,505.00 | 14,505,887.50 | 2.750       | 3.110 | Aa2     | AA  | 03/15/2023    |
| 084670BR8              | 10259        | Berkshire Hathaway        |                 | 03/23/2018    | 250,000.00    | 242,195.00    | 245,130.00    | 2.750       | 3.176 | Aa2     | AA  | 03/15/2023    |
| 084664CK5              | 9268         | Berkshire Hathaway        |                 | 12/08/2016    | 10,000,000.00 | 9,889,900.00  | 9,886,000.00  | 1.300       | 1.736 | Aa2     | AA  | 08/15/2019    |
| 14912L6B2              | 7812         | Caterpillar               |                 | 11/14/2014    | 5,000,000.00  | 4,974,300.00  | 5,009,500.00  | 2.100       | 2.056 | A3      | A   | 06/09/2019    |
| 14912L6R7              | 8950         | Caterpillar               |                 | 05/18/2016    | 10,000,000.00 | 9,925,000.00  | 9,994,400.00  | 1.350       | 1.369 | A3      | A   | 05/18/2019    |
| 22160KAK1              | 9600         | Costco                    |                 | 05/30/2017    | 22,907,000.00 | 22,225,516.75 | 22,928,303.51 | 2.300       | 2.280 | Aa3     | A+  | 05/18/2022    |
| 17275RBG6              | 9171         | Cisco                     |                 | 09/20/2016    | 4,000,000.00  | 3,951,240.00  | 3,995,560.00  | 1.400       | 1.438 | A1      | AA- | 09/20/2019    |
| 25468PDQ6              | 9491         | Disney                    |                 | 03/31/2017    | 12,412,000.00 | 12,013,078.32 | 12,442,409.40 | 2.450       | 2.397 | A2      | A+  | 03/04/2022    |
| 02665WCD1              | 10575        | Honda                     |                 | 10/15/2018    | 25,000,000.00 | 24,639,500.00 | 24,663,250.00 | 2.650       | 3.255 | A2      | A+  | 02/12/2021    |
| 02665WAH4              | 9036         | Honda                     |                 | 07/15/2016    | 250,000.00    | 247,435.00    | 257,805.00    | 2.250       | 1.215 | A2      | A+  | 08/15/2019    |
| 02665WBG5              | 9141         | Honda                     |                 | 09/09/2016    | 5,000,000.00  | 4,776,100.00  | 4,990,000.00  | 1.700       | 1.742 | A2      | A+  | 09/09/2021    |
| 02665WBM2              | 9423         | Honda                     |                 | 02/16/2017    | 8,000,000.00  | 7,888,640.00  | 7,988,640.00  | 2.000       | 2.049 | A2      | A+  | 02/14/2020    |
| 02665WBG5              | 9947         | Honda                     |                 | 10/11/2017    | 8,750,000.00  | 8,358,175.00  | 8,588,737.50  | 1.700       | 2.194 | A2      | A+  | 09/09/2021    |
| 437076BE1              | 8726         | Home Depot                |                 | 02/08/2016    | 10,000,000.00 | 9,948,800.00  | 10,144,200.00 | 2.000       | 1.557 | A2      | A   | 06/15/2019    |
| 438516BJ4              | 9222         | Honeywell International   |                 | 10/31/2016    | 5,000,000.00  | 4,928,450.00  | 4,996,050.00  | 1.400       | 1.427 | A2      | A   | 10/30/2019    |
| 459200JQ5              | 10526        | IBM                       |                 | 09/14/2018    | 25,000,000.00 | 24,101,250.00 | 24,415,750.00 | 2.500       | 3.237 | A1      | A   | 01/27/2022    |
| 45866FAE4              | 10433        | Intercontinental Exchange |                 | 07/26/2018    | 10,000,000.00 | 9,607,000.00  | 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  | 5,288,923.00  | 5,281,503.00  | 1.950       | 2.024 | A2      | A+  | 03/01/2019    |

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| CUSIP                  | Investment # | Issuer                   | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated |  | YTM   |         | S&P | Maturity Date |            |
|------------------------|--------------|--------------------------|-----------------|---------------|---------------|---------------|---------------|--------|--|-------|---------|-----|---------------|------------|
|                        |              |                          |                 |               |               |               |               | Rate   |  | 365   | Moody's |     |               |            |
| <b>Corporate Notes</b> |              |                          |                 |               |               |               |               |        |  |       |         |     |               |            |
| 24422ESF7              | 7401         | John Deere               |                 | 01/16/2014    | 5,000,000.00  | 4,998,900.00  | 5,004,550.00  | 1.950  |  | 1.930 |         | A2  | A             | 12/13/2018 |
| 24422ESK6              | 9271         | John Deere               |                 | 12/14/2016    | 10,000,000.00 | 9,977,800.00  | 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 | 14,098,354.95 | 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  | 4,996,050.00  | 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    | 242,815.00    | 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  | 6,976,410.00  | 7,002,100.00  | 1.850  |  | 1.836 |         | A2  | A-            | 03/22/2019 |
| 191216CF5              | 9602         | Coca-Cola                |                 | 05/30/2017    | 5,000,000.00  | 4,841,800.00  | 4,990,600.00  | 2.200  |  | 2.240 |         | A1  | A+            | 05/25/2022 |
| 59217GCE7              | 9621         | Met Life                 |                 | 06/14/2017    | 3,000,000.00  | 2,942,160.00  | 2,999,910.00  | 2.050  |  | 2.051 |         | Aa3 | AA-           | 06/12/2020 |
| 59217GCD9              | 9999         | Met Life                 |                 | 11/06/2017    | 250,000.00    | 242,592.50    | 251,912.50    | 2.650  |  | 2.466 |         | Aa3 | AA-           | 04/08/2022 |
| 88579YAG6              | 8188         | 3M Company               |                 | 06/12/2015    | 8,000,000.00  | 7,946,960.00  | 7,940,000.00  | 1.625  |  | 1.820 |         | A1  | AA-           | 06/15/2019 |
| 594918BW3              | 10377        | Microsoft                |                 | 06/06/2018    | 11,463,000.00 | 11,198,433.96 | 11,247,724.86 | 2.400  |  | 2.944 |         | Aaa | AAA           | 02/06/2022 |
| 594918AV6              | 7361         | Microsoft                |                 | 12/06/2013    | 3,000,000.00  | 2,999,850.00  | 2,982,690.00  | 1.625  |  | 1.746 |         | Aaa | AAA           | 12/06/2018 |
| 594918AV6              | 8234         | Microsoft                |                 | 07/21/2015    | 25,000,000.00 | 24,998,750.00 | 25,143,250.00 | 1.625  |  | 1.450 |         | Aaa | AAA           | 12/06/2018 |
| 594918BP8              | 9163         | Microsoft                |                 | 09/15/2016    | 12,000,000.00 | 11,534,640.00 | 11,962,800.00 | 1.550  |  | 1.616 |         | Aaa | AAA           | 08/08/2021 |
| 594918BV5              | 9404         | Microsoft                |                 | 02/06/2017    | 5,000,000.00  | 4,940,150.00  | 4,996,650.00  | 1.850  |  | 1.873 |         | Aaa | AAA           | 02/06/2020 |
| 57636QAA2              | 8135         | Mastercard               |                 | 05/21/2015    | 6,330,000.00  | 6,309,807.30  | 6,423,177.60  | 2.000  |  | 1.605 |         | A2  | A+            | 04/01/2019 |
| 637432NM3              | 9532         | National Rural Utilities |                 | 04/25/2017    | 5,000,000.00  | 4,822,150.00  | 4,998,600.00  | 2.400  |  | 2.406 |         | A1  | A             | 04/25/2022 |
| 68389XAQ8              | 9619         | Oracle                   |                 | 06/07/2017    | 11,285,000.00 | 11,278,793.25 | 11,442,764.30 | 2.375  |  | 1.490 |         | A1  | AA-           | 01/15/2019 |
| 713448DX3              | 10007        | Pepsico                  |                 | 11/14/2017    | 10,000,000.00 | 9,740,900.00  | 9,956,400.00  | 2.000  |  | 2.133 |         | A1  | A+            | 04/15/2021 |
| 713448DE5              | 8849         | Pepsico                  |                 | 03/31/2016    | 5,000,000.00  | 4,985,400.00  | 5,046,600.00  | 1.500  |  | 1.171 |         | A1  | A+            | 02/22/2019 |
| 718172BX6              | 10115        | Philip Morris            |                 | 01/16/2018    | 9,327,000.00  | 9,195,862.38  | 9,271,261.85  | 2.000  |  | 2.293 |         | A2  | A             | 02/21/2020 |
| 718172BF5              | 9052         | Philip Morris            |                 | 07/27/2016    | 250,000.00    | 249,622.50    | 254,637.50    | 1.875  |  | 1.110 |         | A2  | A             | 01/15/2019 |
| 69353REW4              | 9022         | PNC Bank                 |                 | 07/20/2016    | 5,000,000.00  | 4,835,450.00  | 5,081,500.00  | 2.150  |  | 1.792 |         | A2  | A             | 04/29/2021 |
| 69353RFB9              | 9474         | PNC Bank                 |                 | 03/29/2017    | 4,850,000.00  | 4,702,220.50  | 4,860,864.00  | 2.625  |  | 2.576 |         | A2  | A             | 02/17/2022 |
| 69353RDD7              | 9492         | PNC Bank                 |                 | 03/31/2017    | 15,000,000.00 | 14,936,100.00 | 15,124,050.00 | 2.250  |  | 1.873 |         | A2  | A             | 07/02/2019 |
| 89236TCU7              | 8770         | Toyota                   |                 | 02/19/2016    | 5,000,000.00  | 4,988,750.00  | 4,999,400.00  | 1.700  |  | 1.704 |         | Aa3 | AA-           | 02/19/2019 |
| 89236TBB0              | 8850         | Toyota                   |                 | 03/31/2016    | 5,000,000.00  | 4,995,900.00  | 5,098,050.00  | 2.100  |  | 1.382 |         | Aa3 | AA-           | 01/17/2019 |
| 89236TDM4              | 9324         | Toyota                   |                 | 01/09/2017    | 15,000,000.00 | 14,984,400.00 | 14,994,750.00 | 1.700  |  | 1.718 |         | Aa3 | AA-           | 01/09/2019 |
| 89236TDM4              | 9685         | Toyota                   |                 | 06/29/2017    | 10,000,000.00 | 9,989,600.00  | 10,009,700.00 | 1.700  |  | 1.635 |         | Aa3 | AA-           | 01/09/2019 |
| 89236TEC5              | 9929         | Toyota                   |                 | 10/06/2017    | 5,000,000.00  | 4,778,850.00  | 4,964,300.00  | 2.150  |  | 2.304 |         | Aa3 | AA-           | 09/08/2022 |
| 91159HHH6              | 9639         | US Bancorp               |                 | 06/16/2017    | 8,845,000.00  | 8,816,076.85  | 8,932,388.60  | 2.200  |  | 1.657 |         | A1  | A+            | 04/25/2019 |
| 91159HHP8              | 9675         | US Bancorp               |                 | 06/26/2017    | 20,000,000.00 | 19,513,400.00 | 20,310,200.00 | 2.625  |  | 2.266 |         | A1  | A+            | 01/24/2022 |
| 90331HNL3              | 10128        | US Bank                  |                 | 01/23/2018    | 10,000,000.00 | 9,700,200.00  | 9,994,000.00  | 2.850  |  | 2.863 |         | A1  | AA-           | 01/23/2023 |
| 90331HNS8              | 10643        | US Bank                  |                 | 11/30/2018    | 25,000,000.00 | 24,889,750.00 | 24,922,250.00 | 3.104  |  | 3.236 |         | A1  | AA-           | 05/21/2021 |
| 90331HML4              | 7819         | US Bank                  |                 | 11/18/2014    | 5,000,000.00  | 4,957,150.00  | 4,983,676.95  | 2.125  |  | 2.195 |         | A1  | AA-           | 10/28/2019 |

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| CUSIP                                     | Investment # | Issuer               | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM          |         | S&P  | Maturity Date |
|---|--------------|----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
|   |              |                      |                       |               |                       |                       |                       |             | 365          | Moody's |      |               |
| <b>Corporate Notes</b>                    |              |                      |                       |               |                       |                       |                       |             |              |         |      |               |
| 90331HNB5                                 | 9531         | US Bank              |                       | 04/26/2017    | 10,000,000.00         | 9,879,200.00          | 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          | 4,982,950.00          | 5,038,800.00          | 2.125       | 1.920        | A2      | A-   | 04/22/2019    |
| 94974GRS2                                 | 8781         | Wells Fargo Company  |                       | 03/04/2016    | 5,000,000.00          | 4,874,400.00          | 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          | 8,880,930.00          | 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          | 4,797,550.00          | 4,995,300.00          | 2.100       | 2.120        | A2      | A-   | 07/26/2021    |
| 94974BGR5                                 | 9039         | Wells Fargo Company  |                       | 07/15/2016    | 250,000.00            | 244,675.00            | 257,307.50            | 2.550       | 1.854        | A2      | A-   | 12/07/2020    |
| 94988J5R4                                 | 10462        | Wells Fargo Bank     |                       | 08/14/2018    | 10,000,000.00         | 9,824,500.00          | 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          | 6,877,150.00          | 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         | 24,717,750.00         | 25,141,250.00         | 2.150       | 1.880        | Aa2     | A+   | 12/06/2019    |
| 931142DJ9                                 | 7355         | Walmart              |                       | 12/16/2013    | 10,000,000.00         | 9,997,100.00          | 10,048,350.00         | 1.950       | 1.848        | Aa2     | AA   | 12/15/2018    |
| <b>Subtotal and Average</b>               |              |                      | <b>695,792,441.54</b> |               | <b>744,523,000.00</b> | <b>731,614,248.94</b> | <b>743,411,070.11</b> |             | <b>2.224</b> |         |      |               |
| <b>Commercial Paper Discounts</b>         |              |                      |                       |               |                       |                       |                       |             |              |         |      |               |
| 62479MMM2                                 | 10413        | MUFG Bank            |                       | 06/28/2018    | 50,000,000.00         | 49,943,500.00         | 49,428,000.00         | 2.340       | 2.400        | P-1     | A-1  | 12/21/2018    |
| 62479MMM2                                 | 10640        | MUFG Bank            |                       | 11/19/2018    | 50,000,000.00         | 49,943,500.00         | 49,897,777.78         | 2.300       | 2.337        | P-1     | A-1  | 12/21/2018    |
| 62479MMM2                                 | 10641        | MUFG Bank            |                       | 11/19/2018    | 50,000,000.00         | 49,943,500.00         | 49,897,777.78         | 2.300       | 2.337        | P-1     | A-1  | 12/21/2018    |
| 46640QN23                                 | 10406        | JP Morgan Securities |                       | 06/28/2018    | 50,000,000.00         | 49,905,000.00         | 49,360,277.78         | 2.450       | 2.557        | P-1     | A-1  | 01/02/2019    |
| 46640QRF0                                 | 10485        | JP Morgan Securities |                       | 08/17/2018    | 45,000,000.00         | 44,539,650.00         | 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         | 29,514,300.00         | 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         | 39,355,200.00         | 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         | 49,652,500.00         | 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         | 49,218,000.00         | 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         | 49,446,000.00         | 49,301,333.34         | 2.620       | 2.724        | P-1     | A-1  | 04/26/2019    |
| 67983JME0                                 | 10543        | Old Line Funding     |                       | 10/01/2018    | 50,000,000.00         | 49,965,500.00         | 49,763,611.00         | 2.300       | 2.343        | P-1     | A-1+ | 12/14/2018    |
| 89233HTE4                                 | 10574        | Toyota               |                       | 10/11/2018    | 35,000,000.00         | 34,469,050.00         | 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         | 39,371,200.00         | 39,263,611.11         | 2.750       | 2.869        | P-1     | A-1+ | 06/21/2019    |
| <b>Subtotal and Average</b>               |              |                      | <b>573,608,162.00</b> |               | <b>590,000,000.00</b> | <b>585,266,900.00</b> | <b>582,531,391.46</b> |             | <b>2.621</b> |         |      |               |
| <b>Negotiable Certificates of Deposit</b> |              |                      |                       |               |                       |                       |                       |             |              |         |      |               |
| 06370RCF4                                 | 10417        | Bank of Montreal     |                       | 06/29/2018    | 30,000,000.00         | 29,983,500.00         | 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         | 24,962,750.00         | 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         | 49,926,000.00         | 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         | 49,981,500.00         | 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         | 49,991,500.00         | 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         | 50,013,000.00         | 50,000,000.00         | 3.080       | 3.123        | P-1     | A-1  | 11/08/2019    |

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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 |
|---|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| <b>Negotiable Certificates of Deposit</b> |              |                            |                       |               |                       |                       |                       |             |              |         |      |               |
| 13606BJ31                                 | 10594        | Canadian Imperial Bk       |                       | 10/31/2018    | 50,000,000.00         | 50,020,500.00         | 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         | 29,982,000.00         | 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         | 49,988,500.00         | 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         | 50,064,500.00         | 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         | 50,012,500.00         | 50,000,000.00         | 2.450       | 2.484        | P-1     | A-1  | 03/01/2019    |
| <b>Subtotal and Average</b>               |              |                            | <b>498,333,333.33</b> |               | <b>485,000,000.00</b> | <b>484,926,250.00</b> | <b>485,000,000.00</b> |             | <b>2.724</b> |         |      |               |
| <b>Money Market Funds</b>                 |              |                            |                       |               |                       |                       |                       |             |              |         |      |               |
| SYS10308                                  | 10308        | Semper Tsy MMF             |                       |               | 0.00                  | 0.00                  | 0.00                  | 1.610       | 1.610        |         |      |               |
| SYS4960                                   | 4960         | Wells Fargo Govt-MMF       |                       |               | 2,333,017.09          | 2,333,017.09          | 2,333,017.09          | 2.120       | 2.120        | Aaa     | AAA  |               |
| SYS7432                                   | 7432         | Wells Fargo Govt-MMF       |                       |               | 4,606,605.42          | 4,606,605.42          | 4,606,605.42          | 2.120       | 2.120        | Aaa     | AAA  |               |
| SYS7433                                   | 7433         | Wells Fargo Govt-MMF       |                       |               | 12,091,198.26         | 12,091,198.26         | 12,091,198.26         | 2.120       | 2.120        | Aaa     | AAA  |               |
| <b>Subtotal and Average</b>               |              |                            | <b>27,950,852.06</b>  |               | <b>19,030,820.77</b>  | <b>19,030,820.77</b>  | <b>19,030,820.77</b>  |             | <b>2.120</b> |         |      |               |
| <b>NV Local Gov Inv Pool</b>              |              |                            |                       |               |                       |                       |                       |             |              |         |      |               |
| SYS5768                                   | 5768         | NV LGIP                    |                       |               | 0.00                  | 0.00                  | 0.00                  | 2.259       | 2.259        |         |      |               |
| <b>Subtotal and Average</b>               |              |                            | <b>0.00</b>           |               | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |             | <b>0.000</b> |         |      |               |
| <b>Asset-Backed Securities- SA</b>        |              |                            |                       |               |                       |                       |                       |             |              |         |      |               |
| 17305EGB5                                 | 9520         | Citibank Credit Card - ABS |                       | 04/11/2017    | 8,000,000.00          | 7,881,520.00          | 7,997,695.20          | 1.920       | 1.926        |         | AAA  | 04/07/2022    |
| <b>Subtotal and Average</b>               |              |                            | <b>7,997,695.20</b>   |               | <b>8,000,000.00</b>   | <b>7,881,520.00</b>   | <b>7,997,695.20</b>   |             | <b>1.926</b> |         |      |               |
| <b>Repurchase Agreements</b>              |              |                            |                       |               |                       |                       |                       |             |              |         |      |               |
| SYS10660                                  | 10660        | Daiwa - Repo               |                       | 11/30/2018    | 75,000,000.00         | 75,000,000.00         | 75,000,000.00         | 2.260       | 2.291        |         |      | 12/03/2018    |
| <b>Subtotal and Average</b>               |              |                            | <b>18,166,666.67</b>  |               | <b>75,000,000.00</b>  | <b>75,000,000.00</b>  | <b>75,000,000.00</b>  |             | <b>2.291</b> |         |      |               |
| <b>Agency CMOs</b>                        |              |                            |                       |               |                       |                       |                       |             |              |         |      |               |
| 3137B1BS0                                 | 10593        | FHLMC                      |                       | 10/31/2018    | 6,000,000.00          | 5,841,180.00          | 5,843,671.86          | 2.510       | 3.679        | Aaa     | AA+  | 11/25/2022    |
| 31398WD27                                 | 6460         | FHLMC                      |                       | 07/27/2012    | 207,739.90            | 207,555.01            | 226,631.25            | 3.484       | 0.461        | Aaa     | AA+  | 04/25/2019    |
| 3137BPCF4                                 | 8967         | FHLMC                      |                       | 05/25/2016    | 458,800.50            | 457,520.45            | 458,796.83            | 1.376       | 1.298        | Aaa     | AA+  | 10/25/2020    |
| 3137B2HV5                                 | 9862         | FHLMC                      |                       | 09/15/2017    | 2,159,291.84          | 2,102,092.20          | 2,143,771.93          | 1.400       | 1.626        | Aaa     | AA+  | 07/15/2023    |
| 3136AHYG9                                 | 10057        | FNMA                       |                       | 12/29/2017    | 2,353,754.04          | 2,309,056.25          | 2,361,845.07          | 2.500       | 2.342        | Aaa     | AA+  | 03/25/2028    |
| 31397NFA8                                 | 5736         | FNMA                       |                       | 02/28/2011    | 7,899.26              | 7,894.44              | 8,384.32              | 4.500       | 3.167        | Aaa     | AA+  | 03/25/2024    |
| 3136A3UG4                                 | 6163         | FNMA                       |                       | 01/30/2012    | 276,930.68            | 274,175.22            | 280,868.29            | 1.750       | 1.373        | Aaa     | AA+  | 12/25/2021    |

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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 |
|---------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|-----|---------------|
| <b>Agency CMOs</b>              |              |                               |                       |               |                       |                       |                       |             |              |         |     |               |
| 31397SPC2                       | 6387         | FNMA                          |                       | 06/08/2012    | 10,532.66             | 10,443.24             | 10,767.18             | 2.000       | 1.392        | Aaa     | AA+ | 06/25/2021    |
| 3136A3XZ9                       | 6874         | FNMA                          |                       | 01/31/2013    | 444,077.03            | 436,625.42            | 453,635.10            | 1.750       | 1.150        | Aaa     | AA+ | 02/25/2022    |
| 3136A9YB8                       | 7518         | FNMA                          |                       | 04/04/2014    | 306,533.78            | 305,332.17            | 315,753.74            | 2.500       | 1.590        | Aaa     | AA+ | 02/25/2022    |
| <b>Subtotal and Average</b>     |              |                               | <b>12,563,818.55</b>  |               | <b>12,225,559.69</b>  | <b>11,951,874.40</b>  | <b>12,104,125.57</b>  |             | <b>2.699</b> |         |     |               |
| <b>Agency MBS Pass-Throughs</b> |              |                               |                       |               |                       |                       |                       |             |              |         |     |               |
| 3137AA4V2                       | 8357         | FHLMC                         |                       | 09/09/2015    | 521,714.04            | 520,675.83            | 535,938.90            | 2.902       | 1.641        | Aaa     | AA+ | 08/25/2020    |
| 3137BRQ99                       | 9185         | FHLMC                         |                       | 09/30/2016    | 1,054,760.49          | 1,022,811.79          | 1,057,727.00          | 1.533       | 1.401        | Aaa     | AA+ | 09/25/2022    |
| 3137A1N90                       | 9805         | FHLMC                         |                       | 08/22/2017    | 3,000,000.00          | 3,016,500.00          | 3,128,437.50          | 3.531       | 0.382        | Aaa     | AA+ | 06/25/2020    |
| 31418AFV5                       | 9235         | FNMA                          |                       | 11/17/2016    | 1,092,266.58          | 1,082,152.19          | 1,112,490.57          | 2.500       | 1.680        | Aaa     | AA+ | 06/01/2022    |
| <b>Subtotal and Average</b>     |              |                               | <b>6,153,913.78</b>   |               | <b>5,668,741.11</b>   | <b>5,642,139.81</b>   | <b>5,834,593.97</b>   |             | <b>0.930</b> |         |     |               |
| <b>Asset-Backed Securities</b>  |              |                               |                       |               |                       |                       |                       |             |              |         |     |               |
| 02007JAC1                       | 10409        | Ally - ABS                    |                       | 06/27/2018    | 6,500,000.00          | 6,486,740.00          | 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          | 7,849,040.00          | 7,998,794.40          | 2.040       | 2.054        | Aaa     | AAA | 05/15/2023    |
| 05582QAE7                       | 9029         | BMW - ABS                     |                       | 07/20/2016    | 7,000,000.00          | 6,868,050.00          | 6,999,273.40          | 1.370       | 1.377        | Aaa     | AAA | 12/27/2022    |
| 14314MAC7                       | 8905         | Carmax Auto - ABS             |                       | 04/20/2016    | 3,974,228.40          | 3,948,395.92          | 3,974,012.60          | 1.520       | 1.527        | AAA     | AAA | 02/16/2021    |
| 14314PAC0                       | 9530         | Carmax Auto - ABS             |                       | 04/19/2017    | 8,000,000.00          | 7,898,560.00          | 7,998,943.20          | 1.930       | 1.943        | AAA     | AAA | 03/15/2022    |
| 14314RAC6                       | 9984         | Carmax Auto - ABS             |                       | 10/25/2017    | 4,500,000.00          | 4,436,775.00          | 4,499,695.80          | 2.110       | 2.122        | AAA     | AAA | 10/17/2022    |
| 161571HF4                       | 9077         | Chase Issuance Trust - ABS    |                       | 08/11/2016    | 5,000,000.00          | 4,949,500.00          | 4,998,623.50          | 1.270       | 1.285        | AAA     | AAA | 07/15/2021    |
| 12596EAC8                       | 10535        | CNH Equipment - ABS           |                       | 09/26/2018    | 7,500,000.00          | 7,502,625.00          | 7,498,986.00          | 3.190       | 3.217        | Aaa     |     | 11/15/2023    |
| 14041NFF3                       | 9114         | Capital One - ABS             |                       | 08/25/2016    | 8,000,000.00          | 7,911,600.00          | 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          | 4,396,860.00          | 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          | 4,499,190.00          | 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          | 3,967,960.00          | 3,999,872.00          | 2.020       | 2.030        |         | AAA | 09/21/2020    |
| 43811BAC8                       | 9684         | Honda - ABS                   |                       | 06/27/2017    | 7,000,000.00          | 6,915,230.00          | 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          | 7,673,010.75          | 7,724,444.57          | 2.660       | 2.678        | Aaa     |     | 04/18/2022    |
| 65478HAE8                       | 10034        | Nissan - ABS                  |                       | 12/13/2017    | 3,750,000.00          | 3,669,712.50          | 3,749,982.75          | 2.280       | 2.291        | Aaa     | AAA | 02/15/2024    |
| 65478HAD0                       | 10036        | Nissan - ABS                  |                       | 12/20/2017    | 5,200,000.00          | 5,129,332.00          | 5,195,531.28          | 2.120       | 2.156        | Aaa     | AAA | 04/18/2022    |
| 89231AAE1                       | 10498        | Toyota - ABS                  |                       | 08/22/2018    | 5,000,000.00          | 4,997,450.00          | 4,998,784.00          | 3.130       | 3.160        | Aaa     |     | 02/15/2024    |
| 89231LAE7                       | 9207         | Toyota - ABS                  |                       | 10/12/2016    | 7,000,000.00          | 6,849,780.00          | 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          | 5,218,605.00          | 5,249,493.38          | 2.870       | 2.891        |         | AAA | 07/17/2023    |
| 98162KAD5                       | 9448         | World Omni - ABS              |                       | 03/15/2017    | 8,000,000.00          | 7,932,160.00          | 7,999,840.80          | 2.320       | 2.332        | Aaa     |     | 08/15/2022    |
| <b>Subtotal and Average</b>     |              |                               | <b>120,565,058.56</b> |               | <b>120,399,228.40</b> | <b>119,100,576.17</b> | <b>120,379,701.98</b> |             | <b>2.174</b> |         |     |               |

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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 |
|--------------------------|--------------|--------|------------------|---------------|------------------|------------------|------------------|-------------|-------|-------------|-----|
| <b>Total and Average</b> |              |        | 4,484,942,108.81 |               | 4,643,847,349.97 | 4,567,820,170.09 | 4,626,683,538.45 |             | 2.152 |             |     |