

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 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	15,732,600.00	14,907,000.00	3.050	3.185	Aaa	AA+	11/06/2023
3133EKQH2	10946	FFCB		06/11/2019	25,000,000.00	25,306,250.00	25,125,750.00	2.375	2.306	Aaa	AA+	06/11/2027
3133EKQJ8	10948	FFCB		06/18/2019	47,600,000.00	48,198,332.00	47,834,763.20	2.500	2.444	Aaa	AA+	06/12/2029
3133EKQU3	10951	FFCB		06/19/2019	50,000,000.00	50,136,500.00	49,963,000.00	1.950	1.966	Aaa	AA+	06/13/2024
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	25,091,250.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
313383YJ4	10600	FHLB		11/05/2018	50,000,000.00	53,176,000.00	50,504,500.00	3.375	3.148	Aaa	AA+	09/08/2023
3130AFDQ7	10601	FHLB		11/08/2018	50,000,000.00	52,661,500.00	50,000,000.00	3.080	3.080	Aaa	AA+	10/20/2023
3130AFE78	10657	FHLB		11/30/2018	50,000,000.00	51,985,000.00	49,996,000.00	3.000	3.001	Aaa	AA+	12/09/2022
3130AG3X1	10847	FHLB		03/28/2019	20,000,000.00	20,890,400.00	20,180,800.00	2.875	2.770	Aaa	AA+	03/09/2029
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	25,629,500.00	25,583,750.00	2.500	2.137	Aaa	AA+	06/12/2026
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	49,633,000.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	50,105,500.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3134GSAU9	10035	FHLMC		12/28/2017	50,000,000.00	50,080,500.00	50,000,000.00	2.018	2.018	Aaa	AA+	12/28/2020
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	51,770,000.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EAEN5	10514	FHLMC		09/06/2018	50,000,000.00	51,770,000.00	49,792,000.00	2.750	2.843	Aaa	AA+	06/19/2023
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	49,289,000.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	50,259,500.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	50,335,500.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
3137EAEJ4	9906	FHLMC		09/29/2017	25,000,000.00	24,915,000.00	24,954,750.00	1.625	1.687	Aaa	AA+	09/29/2020
3135G0ZY2	8199	FNMA		06/25/2015	30,000,000.00	29,956,200.00	30,118,200.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	49,745,000.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	49,992,000.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	49,486,500.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	49,745,000.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	49,432,500.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	50,089,500.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022
Subtotal and Average			1,045,261,384.22		1,112,600,000.00	1,125,412,032.00	1,113,866,813.70		2.056			
Federal Agency Callables												
31422BGJ3	10945	FAMCA		06/28/2019	7,000,000.00	7,002,380.00	7,000,000.00	3.130	3.130			06/28/2029
3130AFB22	10586	FHLB		10/30/2018	50,000,000.00	50,200,000.00	49,992,500.00	3.280	3.283	Aaa	AA+	10/30/2023
3134GSJ22	10663	FHLMC		12/28/2018	50,000,000.00	50,219,500.00	50,000,000.00	3.125	3.125	Aaa	AA+	12/27/2022
3134GS6A8	10811	FHLMC		03/29/2019	50,000,000.00	50,236,000.00	49,992,500.00	3.360	3.362	Aaa	AA+	03/27/2029
3134GTSZ7	10944	FHLMC		06/28/2019	43,000,000.00	43,035,690.00	43,000,000.00	2.853	2.853	Aaa	AA+	06/26/2029

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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			199,985,000.00		200,000,000.00	200,693,570.00	199,985,000.00		3.165			
Federal Agency Discounts												
313384KR9	10633	FHLB		11/15/2018	10,000,000.00	9,969,300.00	9,803,083.33	2.550	2.662	P-1	A-1+	08/20/2019
Subtotal and Average			9,803,083.33		10,000,000.00	9,969,300.00	9,803,083.33		2.662			
Treasury Notes												
912828P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	9,040,410.00	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	51,078,000.00	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	51,078,000.00	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	7,006,020.00	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	51,078,000.00	48,107,421.88	2.250	3.050	Aaa	AA+	12/31/2023
912828XX3	10798	U.S. Treasury		02/28/2019	50,000,000.00	50,541,000.00	48,701,171.88	2.000	2.523	Aaa	AA+	06/30/2024
912828VB3	10873	U.S. Treasury		03/27/2019	4,000,000.00	4,002,200.00	3,927,357.16	1.750	2.212	Aaa	AA+	05/15/2023
912828V31	10878	U.S. Treasury		04/09/2019	50,000,000.00	49,808,500.00	49,603,515.63	1.375	2.422	Aaa	AA+	01/15/2020
912828XU9	10942	U.S. Treasury		06/05/2019	50,000,000.00	49,779,500.00	49,673,828.13	1.500	2.145	Aaa	AA+	06/15/2020
912828XU9	10950	U.S. Treasury		06/19/2019	50,000,000.00	49,779,500.00	49,742,187.50	1.500	2.029	Aaa	AA+	06/15/2020
912828VJ6	10955	U.S. Treasury		06/26/2019	50,000,000.00	49,957,000.00	49,978,515.63	1.875	1.918	Aaa	AA+	06/30/2020
912828J50	8065	U.S. Treasury		03/25/2015	50,000,000.00	49,777,500.00	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	49,834,000.00	50,093,750.00	1.625	1.586	Aaa	AA+	07/31/2020
912828L32	8342	U.S. Treasury		09/03/2015	50,000,000.00	49,691,500.00	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	49,914,000.00	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	49,672,000.00	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	49,711,000.00	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	49,531,500.00	50,048,828.13	1.250	1.230	Aaa	AA+	03/31/2021
912828Q78	8935	U.S. Treasury		05/09/2016	50,000,000.00	49,631,000.00	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	49,648,500.00	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	49,386,500.00	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	49,355,500.00	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	50,336,000.00	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	49,386,500.00	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	50,215,000.00	50,183,593.75	2.000	1.911	Aaa	AA+	05/31/2021
912828N48	9379	U.S. Treasury		01/31/2017	50,000,000.00	49,933,500.00	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	50,336,000.00	50,359,375.00	2.000	1.845	Aaa	AA+	12/31/2021
912828J76	9473	U.S. Treasury		03/29/2017	50,000,000.00	50,031,500.00	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	50,031,500.00	49,476,562.50	1.750	1.971	Aaa	AA+	03/31/2022

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Treasury Notes												
912828SV3	9576	U.S. Treasury		05/04/2017	50,000,000.00	50,037,000.00	49,775,390.63	1.750	1.844	Aaa	AA+	05/15/2022
Subtotal and Average			1,340,982,599.91		1,370,000,000.00	1,369,608,130.00	1,362,165,184.54		1.815			
Treasury Bills												
912796RN1	10941	U.S. Treasury		06/04/2019	50,000,000.00	49,561,000.00	49,436,500.00	2.205	2.292	P-1	A-1+	12/05/2019
Subtotal and Average			44,492,850.00		50,000,000.00	49,561,000.00	49,436,500.00		2.292			
Corporate Notes												
037833BS8	10644	Apple		11/30/2018	23,621,000.00	23,705,326.97	23,173,618.26	2.250	3.135	Aa1	AA+	02/23/2021
037833DC1	10662	Apple		12/06/2018	24,832,000.00	24,894,824.96	23,779,619.84	2.100	3.305	Aa1	AA+	09/12/2022
037833CQ1	10936	Apple		05/30/2019	5,000,000.00	5,034,250.00	4,984,550.00	2.300	2.409	Aa1	AA+	05/11/2022
037833BS8	8848	Apple		03/31/2016	10,000,000.00	10,035,700.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833CB4	9068	Apple		08/04/2016	9,000,000.00	8,991,000.00	8,991,000.00	1.100	1.134	Aa1	AA+	08/02/2019
037833CB4	9267	Apple		12/08/2016	5,000,000.00	4,995,000.00	4,931,550.00	1.100	1.630	Aa1	AA+	08/02/2019
037833CS7	9579	Apple		05/11/2017	7,000,000.00	6,982,990.00	6,992,860.00	1.800	1.835	Aa1	AA+	05/11/2020
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	7,047,950.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CS7	9590	Apple		05/18/2017	10,000,000.00	9,975,700.00	10,007,300.00	1.800	1.775	Aa1	AA+	05/11/2020
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	12,112,405.50	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	20,137,000.00	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	5,010,300.00	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	17,973,540.00	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	4,989,900.00	4,955,400.00	2.050	2.287	A1	A	05/03/2021
06406HDF3	9592	Bank of New York Mellon		05/19/2017	12,900,000.00	12,951,342.00	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	9,979,800.00	9,951,900.00	2.050	2.180	A1	A	05/03/2021
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	10,090,300.00	9,991,200.00	2.700	2.719	A1	A+	04/06/2022
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	14,988,360.00	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
084670BR8	10259	Berkshire Hathaway		03/23/2018	250,000.00	254,040.00	245,130.00	2.750	3.176	Aa2	AA	03/15/2023
084664CK5	9268	Berkshire Hathaway		12/08/2016	10,000,000.00	9,988,200.00	9,886,000.00	1.300	1.736	Aa2	AA	08/15/2019
641423CB2	10916	Nevada Power		04/30/2019	5,975,000.00	5,996,330.75	5,980,556.75	2.750	2.650	A2	A+	04/15/2020
17325FAJ7	10956	Citibank		06/27/2019	34,940,000.00	34,879,903.20	34,915,192.60	2.125	2.179	Aa3	A+	10/20/2020
22160KAK1	10667	Costco		12/17/2018	10,000,000.00	10,061,100.00	9,721,240.00	2.300	3.166	Aa3	A+	05/18/2022
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	23,046,961.77	22,928,303.51	2.300	2.280	Aa3	A+	05/18/2022
17275RBG6	9171	Cisco		09/20/2016	4,000,000.00	3,991,400.00	3,995,560.00	1.400	1.438	A1	AA-	09/20/2019
25468PDQ6	9491	Disney		03/31/2017	12,412,000.00	12,514,274.88	12,442,409.40	2.450	2.397	A2	A	03/04/2022
02665WCD1	10575	Honda		10/15/2018	25,000,000.00	25,152,750.00	24,663,250.00	2.650	3.255	A2	A	02/12/2021

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									365	Moody's		
Corporate Notes												
02665WCT6	10726	Honda		01/15/2019	28,000,000.00	29,417,920.00	27,992,440.00	3.550	3.556	A2	A	01/12/2024
02665WAH4	9036	Honda		07/15/2016	250,000.00	249,827.50	257,805.00	2.250	1.215	A2	A	08/15/2019
02665WBG5	9141	Honda		09/09/2016	5,000,000.00	4,942,550.00	4,990,000.00	1.700	1.742	A2	A	09/09/2021
02665WBM2	9423	Honda		02/16/2017	8,000,000.00	7,986,320.00	7,988,640.00	2.000	2.049	A2	A	02/14/2020
02665WBG5	9947	Honda		10/11/2017	8,750,000.00	8,649,462.50	8,588,737.50	1.700	2.194	A2	A	09/09/2021
438516BJ4	9222	Honeywell International		10/31/2016	5,000,000.00	4,985,250.00	4,996,050.00	1.400	1.427	A2	A	10/30/2019
459200JQ5	10526	IBM		09/14/2018	25,000,000.00	25,164,250.00	24,415,750.00	2.500	3.237	A1	A	01/27/2022
459200JC6	10738	IBM		01/30/2019	10,000,000.00	10,211,000.00	9,818,600.00	2.875	3.390	A1	A	11/09/2022
459200JY8	10926	IBM		05/17/2019	5,000,000.00	5,134,850.00	4,995,400.00	3.000	3.020	A1	A	05/15/2024
459200JY8	10935	IBM		05/30/2019	9,000,000.00	9,242,730.00	9,035,550.00	3.000	2.914	A1	A	05/15/2024
45866FAE4	10433	Intercontinental Exchange		07/26/2018	10,000,000.00	10,022,500.00	9,606,100.00	2.350	3.378	A2	A	09/15/2022
48125LRG9	10441	JPMorgan Chase Bank		07/31/2018	14,253,000.00	14,226,061.83	14,062,864.98	1.650	2.842	Aa2	A+	09/23/2019
46625HKA7	10943	JP Morgan Chase Company		06/07/2019	21,407,000.00	21,400,363.83	21,381,718.33	2.250	2.439	A2	A-	01/23/2020
46625HRT9	9042	JP Morgan Chase Company		07/19/2016	250,000.00	250,675.00	253,225.00	2.400	2.120	A2	A-	06/07/2021
46625HRL6	10776	JP Morgan Securities		02/19/2019	25,000,000.00	25,256,250.00	24,579,750.00	2.700	3.125	A2	A-	05/18/2023
191216CF5	9602	Coca-Cola		05/30/2017	5,000,000.00	5,025,850.00	4,990,600.00	2.200	2.240	A1	A+	05/25/2022
59217GCE7	9621	Met Life		06/14/2017	3,000,000.00	2,996,820.00	2,999,910.00	2.050	2.051	Aa3	AA-	06/12/2020
59217GCD9	9999	Met Life		11/06/2017	250,000.00	253,255.00	251,912.50	2.650	2.466	Aa3	AA-	04/08/2022
594918BW3	10377	Microsoft		06/06/2018	11,463,000.00	11,583,361.50	11,247,724.86	2.400	2.944	Aaa	AAA	02/06/2022
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	11,897,880.00	11,962,800.00	1.550	1.616	Aaa	AAA	08/08/2021
594918BV5	9404	Microsoft		02/06/2017	5,000,000.00	4,989,300.00	4,996,650.00	1.850	1.873	Aaa	AAA	02/06/2020
637432NM3	9532	National Rural Utilities		04/25/2017	5,000,000.00	5,034,700.00	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	12,861,030.00	12,469,340.00	1.700	3.282	Aaa	AA+	09/14/2021
713448DX3	10007	Pepsico		11/14/2017	10,000,000.00	9,997,300.00	9,956,400.00	2.000	2.133	A1	A+	04/15/2021
718172BX6	10115	Philip Morris		01/16/2018	9,327,000.00	9,299,951.70	9,271,261.85	2.000	2.293	A2	A	02/21/2020
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	4,990,800.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,891,516.00	4,860,864.00	2.625	2.576	A2	A	02/17/2022
69353RDD7	9492	PNC Bank		03/31/2017	15,000,000.00	15,000,000.00	15,124,050.00	2.250	1.873	A2	A	07/02/2019
89236TFN0	10666	Toyota		12/13/2018	10,040,000.00	10,510,976.40	9,983,675.60	3.450	3.578	Aa3	AA-	09/20/2023
89236TFS9	10705	Toyota		01/08/2019	15,000,000.00	15,686,850.00	14,995,950.00	3.350	3.356	Aa3	AA-	01/08/2024
89236TEC5	9929	Toyota		10/06/2017	5,000,000.00	5,005,750.00	4,964,300.00	2.150	2.304	Aa3	AA-	09/08/2022
91159HHV5	10747	US Bancorp		02/05/2019	10,000,000.00	10,463,800.00	10,021,800.00	3.375	3.327	A1	A+	02/05/2024
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	20,213,800.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	10,181,600.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
90331HNS8	10643	US Bank		11/30/2018	25,000,000.00	25,176,250.00	24,922,250.00	3.104	3.236	A1	AA-	05/21/2021

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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		
Corporate Notes												
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	4,997,150.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HNB5	9531	US Bank		04/26/2017	10,000,000.00	9,987,800.00	10,081,100.00	2.000	1.696	A1	AA-	01/24/2020
95000U2B8	10791	Wells Fargo Company		02/27/2019	18,000,000.00	18,129,960.00	17,689,680.00	2.625	3.163	A2	A-	07/22/2022
949746RS2	8781	Wells Fargo Company		03/04/2016	5,000,000.00	5,010,900.00	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	8,991,540.00	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	4,972,900.00	4,995,300.00	2.100	2.120	A2	A-	07/26/2021
94974BGR5	9039	Wells Fargo Company		07/15/2016	250,000.00	250,700.00	257,307.50	2.550	1.854	A2	A-	12/07/2020
94988J5R4	10462	Wells Fargo Bank		08/14/2018	10,000,000.00	10,437,400.00	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	7,306,180.00	6,946,380.00	3.550	3.727	Aa2	A+	08/14/2023
94988J5N3	10774	Wells Fargo Bank		02/14/2019	5,300,000.00	5,321,624.00	5,258,501.00	2.600	2.860	Aa2	A+	01/15/2021
94988J5G8	9954	Wells Fargo Bank		10/12/2017	25,000,000.00	24,976,500.00	25,141,250.00	2.150	1.880	Aa2	A+	12/06/2019
Subtotal and Average			772,050,948.31		803,007,000.00	809,364,105.29	798,147,832.23		2.604			
Corporate Floaters												
94988J5X1	10933	Wells Fargo Bank		05/28/2019	15,000,000.00	15,141,450.00	15,000,000.00	2.897	2.897	Aa2	A+	05/27/2022
Subtotal and Average			15,000,000.00		15,000,000.00	15,141,450.00	15,000,000.00		2.897			
Commercial Paper Discounts												
03785EUF9	10777	Apple		02/15/2019	50,000,000.00	49,954,000.00	49,466,666.50	2.560	2.624	P-1	A-1+	07/15/2019
06406XU10	10963	Bank of New York		06/28/2019	50,000,000.00	50,000,000.00	49,990,208.33	2.350	2.383	P-1	A-1+	07/01/2019
62479MUF8	10879	MUFG Bank		04/10/2019	25,000,000.00	24,977,000.00	24,830,666.75	2.540	2.593	P-1	A-1	07/15/2019
62479MUF8	10913	MUFG Bank		04/22/2019	25,000,000.00	24,977,000.00	24,852,416.67	2.530	2.580	P-1	A-1	07/15/2019
62479MU50	10952	MUFG Bank		06/21/2019	50,000,000.00	49,987,000.00	49,954,694.50	2.330	2.365	P-1	A-1	07/05/2019
60689GWD4	10742	Mizuho Bank		01/31/2019	50,000,000.00	49,766,500.00	49,162,500.00	2.680	2.783	P-1	A-1	09/13/2019
60689GVG8	10784	Mizuho Bank		02/20/2019	50,000,000.00	49,851,000.00	49,360,833.50	2.600	2.670	P-1	A-1	08/16/2019
2546R3WP5	10922	Walt Disney		05/10/2019	30,000,000.00	29,841,000.00	29,718,933.33	2.480	2.538	P-1	A-1	09/23/2019
Subtotal and Average			403,128,361.60		330,000,000.00	329,353,500.00	327,336,919.58		2.565			
Negotiable Certificates of Deposit												
06370RFB0	10446	Bank of Montreal		08/03/2018	25,000,000.00	25,007,000.00	25,000,000.00	2.710	2.748	P-1	A-1	08/02/2019
06417G2P2	10582	Bank of Nova Scotia		10/16/2018	50,000,000.00	50,054,500.00	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	50,038,500.00	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	50,135,000.00	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	50,145,000.00	50,000,000.00	3.080	3.123	P-1	A-1	10/30/2019
78012UNA9	10877	Royal Bank of Canada		04/05/2019	50,000,000.00	50,115,500.00	50,000,000.00	2.580	2.616	P-1	A-1+	02/14/2020

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Negotiable Certificates of Deposit												
78012UPD1	10919	Royal Bank of Canada		05/01/2019	40,000,000.00	40,130,400.00	40,000,000.00	2.550	2.585	P-1	A-1+	05/01/2020
89114MRK5	10682	Toronto Dominion Bank		12/21/2018	50,000,000.00	50,035,000.00	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	50,011,500.00	50,000,000.00	2.710	2.748	P-1	A-1	07/19/2019
94989R5Y0	10810	Wells Fargo Bank		03/05/2019	50,000,000.00	50,173,500.00	50,000,000.00	2.690	2.727	P-1	A-1	03/05/2020
Subtotal and Average			475,000,000.00		465,000,000.00	465,845,900.00	465,000,000.00		2.874			
Money Market Funds												
SYS10308	10308	Semper Tsy MMF			0.00	0.00	0.00	1.610	1.610			
SYS4960	4960	Wells Fargo Govt-MMF			2,190,929.98	2,190,929.98	2,190,929.98	2.330	2.330	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			90,197,528.59	90,197,528.59	90,197,528.59	2.330	2.330	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			7,105,088.16	7,105,088.16	7,105,088.16	2.330	2.330	Aaa	AAA	
Subtotal and Average			47,297,113.88		99,493,546.73	99,493,546.73	99,493,546.73		2.330			
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	7,983,200.00	7,997,695.20	1.920	1.926		AAA	04/07/2022
Subtotal and Average			7,997,695.20		8,000,000.00	7,983,200.00	7,997,695.20		1.926			
Repurchase Agreements												
Subtotal and Average			6,666,666.67									
Agency CMOs												
3137B1BS0	10593	FHLMC		10/31/2018	6,000,000.00	6,087,540.00	5,843,671.86	2.510	3.679	Aaa	AA+	11/25/2022
3128MMSA2	10949	FHLMC		06/18/2019	3,956,823.68	4,046,960.12	4,034,723.64	3.000	2.460	Aaa	AA+	05/01/2029
3137B2HV5	9862	FHLMC		09/15/2017	1,802,748.56	1,792,382.76	1,789,791.30	1.400	1.626	Aaa	AA+	07/15/2023
3136AHYG9	10057	FNMA		12/29/2017	2,019,834.70	2,042,699.23	2,026,777.88	2.500	2.342	Aaa	AA+	03/25/2028
3136A3UG4	6163	FNMA		01/30/2012	150,405.20	149,686.26	152,543.77	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	6,443.60	6,414.80	6,587.07	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	312,273.18	310,689.95	318,994.37	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	16,478.84	16,453.30	16,974.49	2.500	1.590	Aaa	AA+	02/25/2022
Subtotal and Average			12,023,692.32		14,265,007.76	14,452,826.42	14,190,064.38		2.798			

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									365	Moody's		
Agency MBS Pass-Throughs												
3137FAQD3	10691	FHLMC		12/28/2018	3,614,835.03	3,665,045.09	3,523,899.31	2.617	3.263	Aaa	AA+	12/25/2026
3137B4WB8	10739	FHLMC		01/28/2019	5,775,000.00	5,981,109.75	5,794,625.99	3.060	2.716	Aaa		07/25/2023
3137AA4V2	8357	FHLMC		09/09/2015	350,389.80	350,869.83	359,943.40	2.902	1.641	Aaa	AA+	08/25/2020
3137A1N90	9805	FHLMC		08/22/2017	3,000,000.00	3,023,730.00	3,128,437.50	3.531	0.382	Aaa	AA+	06/25/2020
31418DAZ5	10886	FNMA		04/15/2019	6,644,134.98	6,867,710.12	6,820,619.82	3.500	2.809	Aaa	AA+	03/01/2029
Subtotal and Average			19,742,902.10		19,384,359.81	19,888,464.79	19,627,526.02		2.455			
Asset-Backed Securities												
02007JAC1	10409	Ally - ABS		06/27/2018	6,500,000.00	6,561,165.00	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	7,995,520.00	7,998,794.40	2.040	2.054	Aaa	AAA	05/15/2023
05582QAE7	9029	BMW - ABS		07/20/2016	7,000,000.00	6,957,160.00	6,999,273.40	1.370	1.377	Aaa	AAA	12/27/2022
14314PAC0	9530	Carmax Auto - ABS		04/19/2017	6,214,236.56	6,201,124.52	6,213,415.66	1.930	1.943		AAA	03/15/2022
14314RAC6	9984	Carmax Auto - ABS		10/25/2017	4,500,000.00	4,493,475.00	4,499,695.80	2.110	2.122		AAA	10/17/2022
12596EAC8	10535	CNH Equipment - ABS		09/26/2018	7,500,000.00	7,632,900.00	7,498,986.00	3.190	3.217	Aaa		11/15/2023
14041NFF3	9114	Capital One - ABS		08/25/2016	8,000,000.00	7,989,280.00	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	4,495,320.00	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	4,615,290.00	4,498,860.60	3.160	3.191			10/15/2023
43811BAC8	9684	Honda - ABS		06/27/2017	4,963,878.57	4,949,632.24	4,963,449.19	1.680	1.690	Aaa	AAA	08/16/2021
47788CAC6	10187	John Deere - ABS		02/28/2018	7,725,000.00	7,760,380.50	7,724,444.57	2.660	2.678	Aaa		04/18/2022
65478HAE8	10034	Nissan - ABS		12/13/2017	3,750,000.00	3,761,287.50	3,749,982.75	2.280	2.291	Aaa	AAA	02/15/2024
65478HAD0	10036	Nissan - ABS		12/20/2017	5,200,000.00	5,198,544.00	5,195,531.28	2.120	2.156	Aaa	AAA	04/18/2022
65479KAE0	10775	Nissan - ABS		02/13/2019	7,000,000.00	7,216,790.00	6,999,706.00	3.000	3.020			09/15/2025
89231AAE1	10498	Toyota - ABS		08/22/2018	5,000,000.00	5,134,450.00	4,998,784.00	3.130	3.160	Aaa		02/15/2024
89231LAE7	9207	Toyota - ABS		10/12/2016	7,000,000.00	6,954,640.00	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	5,308,695.00	5,249,493.38	2.870	2.891		AAA	07/17/2023
98162KAD5	9448	World Omni - ABS		03/15/2017	8,000,000.00	7,995,520.00	7,999,840.80	2.320	2.332	Aaa		08/15/2022
Subtotal and Average			111,033,162.97		110,603,115.13	111,221,173.76	110,585,427.03		2.308			
Total and Average			4,510,465,460.51		4,607,353,029.43	4,627,988,198.99	4,592,635,592.74		2.270			