

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 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	482,810.00	497,925.00	1.980	2.068			06/30/2022
3133EHSW4	9787	FFCB		08/18/2017	25,000,000.00	23,939,750.00	24,994,000.00	2.000	2.005	Aaa	AA+	05/01/2023
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	48,302,000.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
313380FB8	9030	FHLB		07/05/2016	1,000,000.00	987,500.00	1,015,988.00	1.375	0.865	Aaa	AA+	09/13/2019
3130A8QS5	9038	FHLB		07/15/2016	1,000,000.00	953,190.00	994,090.00	1.125	1.247	Aaa	AA+	07/14/2021
3130A8UY7	9055	FHLB		08/17/2016	1,000,000.00	999,490.00	1,000,000.00	1.000	1.000	Aaa	AA+	08/17/2018
3130A8Y72	9071	FHLB		08/04/2016	25,000,000.00	24,605,750.00	24,952,000.00	0.875	0.940	Aaa	AA+	08/05/2019
3130A9DV0	9172	FHLB		09/20/2016	1,000,000.00	971,230.00	999,260.00	1.150	1.170	Aaa	AA+	07/01/2020
3130AABG2	9333	FHLB		01/12/2017	50,000,000.00	48,474,000.00	49,854,000.00	1.875	1.938	Aaa	AA+	11/29/2021
3137EAEN5	10403	FHLMC		06/27/2018	50,000,000.00	49,529,500.00	49,782,500.00	2.750	2.844	Aaa	AA+	06/19/2023
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	49,260,000.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3137EAEC9	9086	FHLMC		08/12/2016	50,000,000.00	47,556,500.00	49,746,000.00	1.125	1.230	Aaa	AA+	08/12/2021
3137EAEE5	9403	FHLMC		02/02/2017	300,000.00	295,365.00	299,154.00	1.500	1.598	Aaa	AA+	01/17/2020
3134GBVB5	9651	FHLMC		06/29/2017	50,000,000.00	48,232,000.00	50,000,000.00	1.930	1.930	Aaa	AA+	06/29/2022
3137EAEJ4	9906	FHLMC		09/29/2017	25,000,000.00	24,423,000.00	24,954,750.00	1.625	1.687	Aaa	AA+	09/29/2020
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,690,500.00	50,000,000.00	1.400	1.400	Aaa	AA+	03/27/2019
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	49,887,000.00	50,179,500.00	1.875	1.801	Aaa	AA+	02/19/2019
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	49,917,000.00	50,207,600.00	1.625	1.529	Aaa	AA+	11/27/2018
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	49,477,500.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	48,916,000.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	48,959,000.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	47,995,500.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	48,916,000.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
3136G3XS9	9044	FNMA		07/25/2016	1,000,000.00	993,330.00	1,000,000.00	0.875	0.875	Aaa	AA+	01/25/2019
3136G3G41	9045	FNMA		07/28/2016	1,000,000.00	968,220.00	1,000,000.00	1.250	1.250	Aaa	AA+	10/28/2020
3136G3XG5	9046	FNMA		07/28/2016	1,000,000.00	973,850.00	1,000,000.00	1.125	1.125	Aaa	AA+	04/28/2020
3135G0N82	9184	FNMA		09/30/2016	50,000,000.00	47,736,000.00	49,935,100.00	1.250	1.277	Aaa	AA+	08/17/2021
3135G0Q89	9220	FNMA		10/26/2016	500,000.00	477,780.00	498,680.00	1.375	1.430	Aaa	AA+	10/07/2021
3135G0T45	9504	FNMA		04/10/2017	500,000.00	482,335.00	496,410.00	1.875	2.027	Aaa	AA+	04/05/2022
3135G0S38	9586	FNMA		05/15/2017	500,000.00	485,430.00	499,715.00	2.000	2.013	Aaa	AA+	01/05/2022
3135G0T45	9655	FNMA		06/22/2017	50,000,000.00	48,233,500.00	50,015,500.00	1.875	1.868	Aaa	AA+	04/05/2022
3136G1FD6	9713	FNMA		07/18/2017	500,000.00	492,170.00	502,455.00	1.750	1.558	Aaa	AA+	03/04/2020
Subtotal and Average			884,853,827.50		884,800,000.00	863,613,200.00	884,853,827.50		1.618			

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Federal Agency Callables												
3134GSAU9	10035	FHLMC		12/28/2017	50,000,000.00	49,109,500.00	50,000,000.00	2.018	2.018	Aaa	AA+	12/28/2020
3134GSGT6	10212	FHLMC		03/29/2018	50,000,000.00	49,599,500.00	50,000,000.00	2.530	2.530	Aaa	AA+	03/29/2021
3134GSQC2	10384	FHLMC		06/28/2018	50,000,000.00	49,851,500.00	50,000,000.00	3.095	3.095	Aaa	AA+	06/28/2023
3134GBN57	9892	FHLMC		09/28/2017	50,000,000.00	48,248,500.00	50,000,000.00	1.960	1.960	Aaa	AA+	09/28/2022
Subtotal and Average			200,000,000.00		200,000,000.00	196,809,000.00	200,000,000.00		2.401			
Federal Agency Discounts												
313385A55	10378	FHLB		06/04/2018	30,000,000.00	29,996,700.00	29,906,500.00	1.870	1.928	P-1	A-1+	08/03/2018
313396AT0	10419	FHLMC		06/29/2018	20,000,000.00	19,796,000.00	19,774,444.44	2.000	2.077	P-1	A-1+	01/18/2019
313397C33	9840	FHLMC		08/31/2017	25,000,000.00	24,978,750.00	24,712,375.00	1.180	1.224	P-1	A-1+	08/17/2018
Subtotal and Average			82,051,788.26		75,000,000.00	74,771,450.00	74,393,319.44		1.734			
Treasury Notes												
912828P4	10120	U.S. Treasury		01/16/2018	9,000,000.00	8,680,050.00	8,832,334.86	1.875	2.309	Aaa	AA+	07/31/2022
912828P87	10401	U.S. Treasury		06/25/2018	7,000,000.00	6,718,880.00	6,728,226.58	1.125	2.633	Aaa	AA+	02/28/2021
912828N63	10414	U.S. Treasury		06/29/2018	50,000,000.00	49,767,500.00	49,726,562.50	1.125	2.141	Aaa	AA+	01/15/2019
912828TC4	7560	U.S. Treasury		05/22/2014	50,000,000.00	49,361,500.00	48,519,531.25	1.000	1.606	Aaa	AA+	06/30/2019
912828WL0	7565	U.S. Treasury		06/02/2014	50,000,000.00	49,636,500.00	49,984,375.00	1.500	1.507	Aaa	AA+	05/31/2019
912828TH3	7846	U.S. Treasury		12/08/2014	50,000,000.00	49,222,500.00	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	49,045,000.00	49,957,031.25	1.375	1.393	Aaa	AA+	02/29/2020
912828XM7	8246	U.S. Treasury		08/05/2015	50,000,000.00	48,978,500.00	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	48,674,000.00	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	48,953,000.00	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	48,775,500.00	49,931,640.63	1.125	1.159	Aaa	AA+	03/31/2020
912828VF4	8906	U.S. Treasury		04/19/2016	50,000,000.00	48,853,500.00	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	48,084,000.00	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	48,183,500.00	50,335,937.50	1.375	1.235	Aaa	AA+	04/30/2021
912828TC4	8937	U.S. Treasury		05/13/2016	50,000,000.00	49,361,500.00	50,140,625.00	1.000	0.909	Aaa	AA+	06/30/2019
912828N89	8980	U.S. Treasury		06/07/2016	50,000,000.00	48,361,500.00	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	47,717,000.00	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	961,680.00	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	47,638,500.00	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	48,705,000.00	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	47,717,000.00	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	48,972,500.00	50,183,593.75	2.000	1.911	Aaa	AA+	05/31/2021

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Treasury Notes												
912828UF5	9377	U.S. Treasury		01/31/2017	50,000,000.00	48,990,500.00	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	48,867,000.00	50,005,859.38	1.750	1.747	Aaa	AA+	12/31/2020
912828U81	9421	U.S. Treasury		02/10/2017	50,000,000.00	48,705,000.00	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	48,990,500.00	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	48,172,000.00	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	48,172,000.00	49,476,562.50	1.750	1.971	Aaa	AA+	03/31/2022
912828SV3	9576	U.S. Treasury		05/04/2017	50,000,000.00	48,101,500.00	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	7,634,720.00	7,811,276.80	1.125	1.784	Aaa	AA+	06/30/2021
Subtotal and Average			1,319,794,807.29		1,325,000,000.00	1,290,001,830.00	1,319,794,807.29		1.545			
Treasury Bills												
912796PE3	10412	U.S. Treasury		06/28/2018	50,000,000.00	49,641,000.00	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	49,641,000.00	49,548,081.95		2.096			
Corporate Notes												
037833BS8	8848	Apple		03/31/2016	10,000,000.00	9,826,000.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833CB4	9068	Apple		08/04/2016	9,000,000.00	8,875,170.00	8,991,000.00	1.100	1.134	Aa1	AA+	08/02/2019
037833AQ3	9258	Apple		11/23/2016	10,000,000.00	9,978,000.00	10,125,100.00	2.100	1.578	Aa1	AA+	05/06/2019
037833CB4	9267	Apple		12/08/2016	5,000,000.00	4,930,650.00	4,931,550.00	1.100	1.630	Aa1	AA+	08/02/2019
037833CS7	9579	Apple		05/11/2017	7,000,000.00	6,877,780.00	6,992,860.00	1.800	1.835	Aa1	AA+	05/11/2020
037833CQ1	9580	Apple		05/11/2017	7,000,000.00	6,798,120.00	6,987,540.00	2.300	2.338	Aa1	AA+	05/11/2022
037833CS7	9590	Apple		05/18/2017	10,000,000.00	9,825,400.00	10,007,300.00	1.800	1.775	Aa1	AA+	05/11/2020
037833CQ1	9616	Apple		06/06/2017	12,030,000.00	11,683,054.80	12,074,150.10	2.300	2.221	Aa1	AA+	05/11/2022
037833CQ1	9656	Apple		06/22/2017	20,000,000.00	19,423,200.00	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	4,948,600.00	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	6,934,620.00	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	17,758,260.00	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	4,841,850.00	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	12,681,345.00	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	9,683,700.00	9,951,900.00	2.050	2.180	A1	A	05/03/2021
05565EAR6	9500	BMW		04/06/2017	10,000,000.00	9,710,500.00	9,991,200.00	2.700	2.719	A1	A+	04/06/2022
084670BR8	10217	Berkshire Hathaway		03/15/2018	14,750,000.00	14,437,595.00	14,505,887.50	2.750	3.110	Aa2	AA	03/15/2023
084670BR8	10259	Berkshire Hathaway		03/23/2018	250,000.00	244,705.00	245,130.00	2.750	3.176	Aa2	AA	03/15/2023
084664CK5	9268	Berkshire Hathaway		12/08/2016	10,000,000.00	9,854,000.00	9,886,000.00	1.300	1.736	Aa2	AA	08/15/2019
14912L6B2	7812	Caterpillar		11/14/2014	5,000,000.00	4,975,800.00	5,009,500.00	2.100	2.056	A3	A	06/09/2019

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Corporate Notes												
14912L6R7	8950	Caterpillar		05/18/2016	10,000,000.00	9,898,900.00	9,994,400.00	1.350	1.369	A3	A	05/18/2019
17325FAE8	9920	Citigroup		10/05/2017	250,000.00	245,165.00	250,762.50	2.100	1.982	A1	A+	06/12/2020
22160KAK1	9600	Costco		05/30/2017	22,907,000.00	22,197,112.07	22,928,303.51	2.300	2.280	A1	A+	05/18/2022
17275RBG6	9171	Cisco		09/20/2016	4,000,000.00	3,944,920.00	3,995,560.00	1.400	1.438	A1	AA-	09/20/2019
166764BA7	9260	Chevron		11/22/2016	5,130,000.00	5,121,176.40	5,162,370.30	1.790	1.466	Aa2	AA-	11/16/2018
25468PDD5	8372	Disney		09/17/2015	5,000,000.00	4,994,700.00	4,995,750.00	1.500	1.529	A2	A+	09/17/2018
25468PDQ6	9491	Disney		03/31/2017	12,412,000.00	12,041,253.56	12,442,409.40	2.450	2.397	A2	A+	03/04/2022
02665WAC5	7293	Honda		10/31/2013	5,000,000.00	4,997,200.00	5,048,100.00	2.125	1.920	A2	A+	10/10/2018
02665WAH4	9036	Honda		07/15/2016	250,000.00	248,957.50	257,805.00	2.250	1.215	A2	A+	08/15/2019
02665WBG5	9141	Honda		09/09/2016	5,000,000.00	4,773,550.00	4,990,000.00	1.700	1.742	A2	A+	09/09/2021
02665WBM2	9423	Honda		02/16/2017	8,000,000.00	7,879,040.00	7,988,640.00	2.000	2.049	A2	A+	02/14/2020
02665WBG5	9947	Honda		10/11/2017	8,750,000.00	8,353,712.50	8,588,737.50	1.700	2.194	A2	A+	09/09/2021
437076BE1	8726	Home Depot		02/08/2016	10,000,000.00	9,953,100.00	10,144,200.00	2.000	1.557	A2	A	06/15/2019
438516BJ4	9222	Honeywell International		10/31/2016	5,000,000.00	4,918,450.00	4,996,050.00	1.400	1.427	A2	A	10/30/2019
40434CAC9	9051	HSBC		07/27/2016	250,000.00	248,870.00	252,667.50	2.250	1.871	A2	A	06/23/2019
45866FAE4	10433	Intercontinental Exchange		07/26/2018	10,000,000.00	9,608,700.00	9,606,100.00	2.350	3.378	A2	A	09/15/2022
45866FAB0	8181	Intercontinental Exchange		06/11/2015	8,000,000.00	7,997,120.00	8,205,600.00	2.500	1.706	A2	A	10/15/2018
452308AU3	7491	Illinois Tool Works		03/11/2014	5,300,000.00	5,276,521.00	5,281,503.00	1.950	2.024	A2	A+	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	4,989,450.00	5,004,550.00	1.950	1.930	A2	A	12/13/2018
24422ESK6	9271	John Deere		12/14/2016	10,000,000.00	9,964,700.00	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	14,058,304.02	14,062,864.98	1.650	2.842	Aa3	A+	09/23/2019
46625HJR2	7412	JP Morgan Chase Company		01/28/2014	5,000,000.00	4,994,550.00	4,997,650.00	2.350	2.360	A3	A-	01/28/2019
46625HRT9	9042	JP Morgan Chase Company		07/19/2016	250,000.00	243,835.00	253,225.00	2.400	2.120	A3	A-	06/07/2021
46625HQU7	9259	JP Morgan Chase Company		11/23/2016	7,000,000.00	6,969,550.00	7,002,100.00	1.850	1.836	A3	A-	03/22/2019
191216CF5	9602	Coca-Cola		05/30/2017	5,000,000.00	4,840,300.00	4,990,600.00	2.200	2.240	Aa3	A+	05/25/2022
59217GCE7	9621	Met Life		06/14/2017	3,000,000.00	2,938,620.00	2,999,910.00	2.050	2.051	Aa3	AA-	06/12/2020
59217GCD9	9999	Met Life		11/06/2017	250,000.00	243,280.00	251,912.50	2.650	2.466	Aa3	AA-	04/08/2022
88579YAP6	10220	3M Company		03/15/2018	5,000,000.00	4,999,100.00	4,985,550.00	1.375	2.111	A1	AA-	08/07/2018
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	7,930,960.00	7,940,000.00	1.625	1.820	A1	AA-	06/15/2019
594918BW3	10377	Microsoft		06/06/2018	11,463,000.00	11,216,889.39	11,247,724.86	2.400	2.944	Aaa	AAA	02/06/2022
594918AV6	7361	Microsoft		12/06/2013	3,000,000.00	2,994,360.00	2,982,690.00	1.625	1.746	Aaa	AAA	12/06/2018
594918AV6	8234	Microsoft		07/21/2015	25,000,000.00	24,953,000.00	25,143,250.00	1.625	1.450	Aaa	AAA	12/06/2018
594918BF0	8492	Microsoft		11/03/2015	5,000,000.00	4,988,100.00	4,995,000.00	1.300	1.334	Aaa	AAA	11/03/2018
594918BP8	9163	Microsoft		09/15/2016	12,000,000.00	11,523,600.00	11,962,800.00	1.550	1.616	Aaa	AAA	08/08/2021
594918BV5	9404	Microsoft		02/06/2017	5,000,000.00	4,937,150.00	4,996,650.00	1.850	1.873	Aaa	AAA	02/06/2020

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Corporate Notes												
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,306,072.60	6,423,177.60	2.000	1.605	A2	A	04/01/2019
637432NM3	9532	National Rural Utilities		04/25/2017	5,000,000.00	4,832,100.00	4,998,600.00	2.400	2.406	A1	A	04/25/2022
68389XAQ8	9619	Oracle		06/07/2017	11,285,000.00	11,292,448.10	11,442,764.30	2.375	1.490	A1	AA-	01/15/2019
69371RM60	10221	Paccar		03/15/2018	5,000,000.00	4,999,000.00	4,990,050.00	1.750	2.232	A1	A+	08/14/2018
713448DX3	10007	Pepsico		11/14/2017	10,000,000.00	9,735,500.00	9,956,400.00	2.000	2.133	A1	A+	04/15/2021
713448DE5	8849	Pepsico		03/31/2016	5,000,000.00	4,973,350.00	5,046,600.00	1.500	1.171	A1	A+	02/22/2019
718172BX6	10115	Philip Morris		01/16/2018	9,327,000.00	9,190,825.80	9,271,261.85	2.000	2.293	A2	A	02/21/2020
718172BF5	9052	Philip Morris		07/27/2016	250,000.00	249,182.50	254,637.50	1.875	1.110	A2	A	01/15/2019
69353REW4	9022	PNC Bank		07/20/2016	5,000,000.00	4,845,250.00	5,081,500.00	2.150	1.792	A2	A	04/29/2021
69353REZ7	9269	PNC Bank		12/09/2016	5,000,000.00	4,985,200.00	4,995,900.00	1.700	1.742	A2	A	12/07/2018
69353RFB9	9474	PNC Bank		03/29/2017	4,850,000.00	4,719,486.50	4,860,864.00	2.625	2.576	A2	A	02/17/2022
69353RDD7	9492	PNC Bank		03/31/2017	15,000,000.00	14,944,200.00	15,124,050.00	2.250	1.873	A2	A	07/02/2019
74153WCF4	9179	Prudential		09/22/2016	8,202,000.00	8,195,356.38	8,307,723.78	1.900	1.245	A1	AA-	09/21/2018
89236TCU7	8770	Toyota		02/19/2016	5,000,000.00	4,974,650.00	4,999,400.00	1.700	1.704	Aa3	AA-	02/19/2019
89236TBB0	8850	Toyota		03/31/2016	5,000,000.00	4,992,850.00	5,098,050.00	2.100	1.382	Aa3	AA-	01/17/2019
89236TDM4	9324	Toyota		01/09/2017	15,000,000.00	14,955,150.00	14,994,750.00	1.700	1.718	Aa3	AA-	01/09/2019
89236TDM4	9685	Toyota		06/29/2017	10,000,000.00	9,970,100.00	10,009,700.00	1.700	1.635	Aa3	AA-	01/09/2019
89236TEC5	9929	Toyota		10/06/2017	5,000,000.00	4,773,200.00	4,964,300.00	2.150	2.304	Aa3	AA-	09/08/2022
91159HHH6	9639	US Bancorp		06/16/2017	8,845,000.00	8,822,887.50	8,932,388.60	2.200	1.657	A1	A+	04/25/2019
91159HHP8	9675	US Bancorp		06/26/2017	20,000,000.00	19,540,200.00	20,310,200.00	2.625	2.266	A1	A+	01/24/2022
90331HNL3	10128	US Bank		01/23/2018	10,000,000.00	9,756,700.00	9,994,000.00	2.850	2.863	A1	AA-	01/23/2023
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	4,953,400.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HNB5	9531	US Bank		04/26/2017	10,000,000.00	9,860,100.00	10,081,100.00	2.000	1.696	A1	AA-	01/24/2020
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	4,990,350.00	4,984,650.00	2.150	2.215	A2	A-	01/15/2019
94974BFU9	8126	Wells Fargo Company		05/08/2015	5,000,000.00	4,985,600.00	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	4,892,200.00	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	8,879,760.00	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	4,821,100.00	4,995,300.00	2.100	2.120	A2	A-	07/26/2021
94974BGR5	9039	Wells Fargo Company		07/15/2016	250,000.00	245,917.50	257,307.50	2.550	1.854	A2	A-	12/07/2020
94988J5D5	8970	Wells Fargo Bank		06/02/2016	7,000,000.00	6,949,180.00	6,996,990.00	1.750	1.765	Aa2	A+	05/24/2019
94988J5F0	9266	Wells Fargo Bank		12/08/2016	8,000,000.00	7,981,760.00	7,993,360.00	1.800	1.843	Aa2	A+	11/28/2018
94988J5G8	9954	Wells Fargo Bank		10/12/2017	25,000,000.00	24,730,000.00	25,141,250.00	2.150	1.880	Aa2	A+	12/06/2019
931142DJ9	7355	Walmart		12/16/2013	10,000,000.00	9,984,500.00	10,048,350.00	1.950	1.848	Aa2	AA	12/15/2018
Subtotal and Average			687,051,531.95		700,734,000.00	690,100,123.12	701,470,595.93		2.002			

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Commercial Paper Discounts												
62479MMM2	10413	MUFG Bank		06/28/2018	50,000,000.00	49,532,500.00	49,428,000.00	2.340	2.400	P-1	A-1	12/21/2018
45856XH34	10430	Intercontinental Exchange		07/19/2018	30,000,000.00	29,996,700.00	29,975,625.00	1.950	1.979	P-1	A-1	08/03/2018
46640QLH8	10310	JP Morgan Securities		04/20/2018	20,000,000.00	19,979,200.00	19,840,722.22	2.350	2.402	P-1	A-1	08/20/2018
46640QN23	10406	JP Morgan Securities		06/28/2018	50,000,000.00	49,482,500.00	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	49,618,000.00	49,490,000.00	2.400	2.458	P-1	A-1	11/28/2018
19121BHF9	10146	Coca-Cola		01/31/2018	25,000,000.00	24,981,000.00	24,752,277.78	1.820	1.876	P-1	A-1	08/15/2018
19121BKN8	10262	Coca-Cola		03/23/2018	300,000.00	298,470.00	295,935.25	2.290	2.398	P-1	A-1	10/22/2018
19121BQ51	10407	Coca-Cola		06/28/2018	50,000,000.00	49,244,000.00	49,125,000.00	2.520	2.634	P-1	A-1	03/05/2019
63873KHF7	10440	Natixis		07/31/2018	40,000,000.00	39,969,600.00	39,968,166.67	1.910	1.938	P-1	A-1	08/15/2018
71838MJ50	10437	Philip Morris		07/30/2018	31,000,000.00	30,936,760.00	30,936,277.78	2.000	2.032	P-1	A-1	09/05/2018
89119BKF2	10387	Toronto Dominion Bank		06/19/2018	50,000,000.00	49,766,500.00	49,632,888.89	2.240	2.288	P-1	A-1+	10/15/2018
89233HKS2	10396	Toyota		06/22/2018	50,000,000.00	49,732,500.00	49,592,250.00	2.330	2.382	P-1	A-1+	10/26/2018
89233HL93	10400	Toyota		06/22/2018	50,000,000.00	49,679,000.00	49,545,000.00	2.340	2.394	P-1	A-1+	11/09/2018
Subtotal and Average			513,034,601.98		496,300,000.00	493,216,730.00	491,942,421.37		2.319			
Negotiable Certificates of Deposit												
06371EL47	10136	Bank of Montreal		01/31/2018	25,000,000.00	25,000,000.00	25,000,000.00	1.890	1.916	P-1	A-1	08/15/2018
06370RCF4	10417	Bank of Montreal		06/29/2018	30,000,000.00	29,989,800.00	30,000,000.00	2.390	2.423	P-1	A-1	02/15/2019
06417GXW3	9836	Bank of Nova Scotia		08/30/2017	25,000,000.00	24,989,750.00	25,000,000.00	1.540	1.561	P-1	A-1	08/30/2018
89113X4C5	10398	Toronto Dominion Bank		06/22/2018	50,000,000.00	50,015,500.00	50,000,000.00	2.410	2.443	P-1	A-1+	11/21/2018
89113X4B7	10399	Toronto Dominion Bank		06/22/2018	25,000,000.00	25,005,750.00	25,000,000.00	2.350	2.383	P-1	A-1+	10/30/2018
89113X5C4	10418	Toronto Dominion Bank		06/29/2018	30,000,000.00	29,994,600.00	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	49,934,500.00	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	50,161,000.00	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	50,000,000.00	50,000,000.00	2.450	2.484	P-1	A-1	03/01/2019
Subtotal and Average			251,129,032.26		335,000,000.00	335,090,900.00	335,000,000.00		2.335			
Money Market Funds												
SYS10308	10308	Semper Tsy MMF			50,258,861.95	50,258,861.95	50,258,861.95	1.920	1.920			
SYS4960	4960	Wells Fargo Govt-MMF			3,942,973.89	3,942,973.89	3,942,973.89	1.830	1.830	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			19,744,643.82	19,744,643.82	19,744,643.82	1.830	1.830	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			3,134,283.63	3,134,283.63	3,134,283.63	1.830	1.830	Aaa	AAA	
Subtotal and Average			78,301,373.50		77,080,763.29	77,080,763.29	77,080,763.29		1.889			

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NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			30,771,024.38	30,771,024.38	30,771,024.38	1.990	1.990			
Subtotal and Average			30,771,024.38		30,771,024.38	30,771,024.38	30,771,024.38		1.990			
Asset-Backed Securities- SA												
17305EGB5	9520	Citibank Credit Card - ABS		04/11/2017	8,000,000.00	7,864,640.00	7,997,695.20	1.920	1.926		AAA	04/07/2022
Subtotal and Average			7,997,695.20		8,000,000.00	7,864,640.00	7,997,695.20		1.926			
Repurchase Agreements												
Subtotal and Average			8,129,032.26									
Agency CMOs												
3137AAYD9	5853	FHLMC		05/27/2011	3,828.65	3,825.47	3,865.74	2.000	1.650	Aaa	AA+	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	6,094.27	6,088.66	6,230.44	2.500	1.765	Aaa	AA+	10/15/2018
31398WD27	6460	FHLMC		07/27/2012	376,149.25	376,653.29	410,355.32	3.484	0.461	Aaa	AA+	04/25/2019
3137BPCF4	8967	FHLMC		05/25/2016	2,029,836.72	2,019,017.69	2,029,820.48	1.376	1.298	Aaa	AA+	10/25/2020
3137B2HV5	9862	FHLMC		09/15/2017	2,400,398.08	2,339,475.98	2,383,145.22	1.400	1.626	Aaa	AA+	07/15/2023
3136AHYG9	10057	FNMA		12/29/2017	2,551,043.69	2,508,951.47	2,559,812.90	2.500	2.342	Aaa	AA+	03/25/2028
31397NFA8	5736	FNMA		02/28/2011	23,220.10	23,260.27	24,645.96	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	368,682.44	365,209.45	373,924.64	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	17,089.44	16,961.78	17,469.95	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	524,155.62	516,162.25	535,437.25	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	504,661.08	503,086.54	519,840.34	2.500	1.590	Aaa	AA+	02/25/2022
Subtotal and Average			9,497,358.95		8,805,159.34	8,678,692.85	8,864,548.24		1.666			
Agency MBS Pass-Throughs												
3137AA4V2	8357	FHLMC		09/09/2015	614,297.76	614,285.47	631,046.98	2.902	1.641	Aaa	AA+	08/25/2020
3137BRQ99	9185	FHLMC		09/30/2016	1,944,330.38	1,860,374.19	1,949,798.81	1.533	1.401	Aaa	AA+	09/25/2022
3137A1N90	9805	FHLMC		08/22/2017	3,000,000.00	3,026,850.00	3,128,437.50	3.531	0.382	Aaa	AA+	06/25/2020
31418AFV5	9235	FNMA		11/17/2016	1,280,270.67	1,270,758.26	1,303,975.67	2.500	1.680	Aaa	AA+	06/01/2022
Subtotal and Average			7,079,273.62		6,838,898.81	6,772,267.92	7,013,258.96		1.020			
Asset-Backed Securities												
02007JAC1	10409	Ally - ABS		06/27/2018	6,500,000.00	6,494,085.00	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	7,836,800.00	7,998,794.40	2.040	2.054	Aaa	AAA	05/15/2023

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Asset-Backed Securities												
05582QAE7	9029	BMW - ABS		07/20/2016	7,000,000.00	6,845,160.00	6,999,273.40	1.370	1.377	Aaa	AAA	12/27/2022
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	205,810.15	205,713.42	206,630.18	1.380	1.178		AAA	11/15/2019
14314MAC7	8905	Carmax Auto - ABS		04/20/2016	5,570,657.12	5,530,604.10	5,570,354.63	1.520	1.527		AAA	02/16/2021
14314PAC0	9530	Carmax Auto - ABS		04/19/2017	8,000,000.00	7,896,240.00	7,998,943.20	1.930	1.943		AAA	03/15/2022
14314RAC6	9984	Carmax Auto - ABS		10/25/2017	4,500,000.00	4,430,025.00	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	4,933,100.00	4,998,623.50	1.270	1.285		AAA	07/15/2021
14041NFF3	9114	Capital One - ABS		08/25/2016	8,000,000.00	7,879,600.00	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	4,387,050.00	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	4,506,480.00	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	3,963,160.00	3,999,872.00	2.020	2.030		AAA	09/21/2020
43811BAC8	9684	Honda - ABS		06/27/2017	7,000,000.00	6,900,530.00	6,999,394.50	1.680	1.690	Aaa	AAA	08/16/2021
44614DAC1	9264	Huntington Auto Trust - ABS		11/30/2016	5,175,982.63	5,149,740.40	5,175,708.82	1.590	1.598	Aaa	AAA	11/16/2020
47788CAC6	10187	John Deere - ABS		02/28/2018	7,725,000.00	7,644,428.25	7,724,444.57	2.660	2.678	Aaa		04/18/2022
65478HAE8	10034	Nissan - ABS		12/13/2017	3,750,000.00	3,659,250.00	3,749,982.75	2.280	2.291	Aaa	AAA	02/15/2024
65478HAD0	10036	Nissan - ABS		12/20/2017	5,200,000.00	5,121,636.00	5,195,531.28	2.120	2.156	Aaa	AAA	04/18/2022
65478UAD1	8755	Nissan - ABS		02/10/2016	4,953,750.08	4,922,244.23	4,952,624.59	1.340	1.354	Aaa		10/15/2020
89231LAE7	9207	Toyota - ABS		10/12/2016	7,000,000.00	6,837,950.00	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	5,221,965.00	5,249,493.38	2.870	2.891		AAA	07/17/2023
98162KAD5	9448	World Omni - ABS		03/15/2017	8,000,000.00	7,926,400.00	7,999,840.80	2.320	2.332	Aaa		08/15/2022
Subtotal and Average			120,607,442.52		119,831,199.98	118,292,161.40	119,813,237.60		1.998			
Total and Average			4,249,846,871.61		4,318,161,045.80	4,242,703,782.96	4,308,543,581.15		1.856			