

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
August 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Federal Agency Non-Callables												
31422BGP9	10961	FAMCA		06/27/2019	2,000,000.00	2,005,900.00	2,005,900.00	1.950	1.848			06/21/2022
3132X0VB4	9719	FAMCA		07/27/2017	3,000,000.00	2,977,530.00	3,000,000.00	1.600	1.600			07/27/2020
3132X0VB4	9720	FAMCA		07/27/2017	2,000,000.00	1,985,020.00	2,000,000.00	1.600	1.600			07/27/2020
3133EJ3B3	10669	FFCB		12/18/2018	14,000,000.00	14,315,280.00	13,997,200.00	2.800	2.807	Aaa	AA+	12/17/2021
3133EJ3B3	10676	FFCB		12/24/2018	2,600,000.00	2,658,552.00	2,604,368.00	2.800	2.741	Aaa	AA+	12/17/2021
3133EJ3B3	10677	FFCB		12/24/2018	2,995,000.00	3,062,447.40	3,000,031.60	2.800	2.741	Aaa	AA+	12/17/2021
3133EKBW5	10788	FFCB		02/27/2019	5,000,000.00	5,161,150.00	4,997,200.00	2.610	2.622	Aaa	AA+	02/27/2024
3133EKCS3	10821	FFCB		03/15/2019	2,000,000.00	2,024,900.00	2,002,160.00	2.550	2.494	Aaa	AA+	03/11/2021
3133EHFL2	9673	FFCB		06/22/2017	2,858,000.00	2,848,082.74	2,856,799.64	1.550	1.565	Aaa	AA+	04/13/2020
3130ACM92	10497	FHLB		08/24/2018	2,000,000.00	1,998,440.00	1,977,340.00	1.500	2.498	Aaa	AA+	10/21/2019
3130AFW94	10778	FHLB		02/15/2019	3,400,000.00	3,504,754.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10779	FHLB		02/15/2019	2,000,000.00	2,061,620.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10780	FHLB		02/15/2019	2,000,000.00	2,061,620.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
313378WG2	10787	FHLB		02/25/2019	10,000,000.00	10,181,700.00	9,979,200.00	2.500	2.571	Aaa	AA+	03/11/2022
313370US5	10864	FHLB		03/28/2019	8,000,000.00	8,088,320.00	8,064,320.00	2.875	2.309	Aaa	AA+	09/11/2020
Subtotal and Average			63,858,323.24		63,853,000.00	64,935,316.14	63,858,323.24	2.461				
Federal Agency Callables												
3134GBTZ5	9677	FHLMC		06/29/2017	2,000,000.00	2,000,700.00	1,999,300.00	2.000	2.007	Aaa	AA+	06/29/2022
3134GBTZ5	9680	FHLMC		06/29/2017	2,000,000.00	2,000,700.00	2,000,000.00	2.000	2.000	Aaa	AA+	06/29/2022
Subtotal and Average			3,999,300.00		4,000,000.00	4,001,400.00	3,999,300.00	2.004				
Federal Agency Discounts												
313384LY3	10849	FHLB		03/27/2019	25,000,000.00	24,878,500.00	24,701,312.50	2.430	2.528	P-1	A-1+	09/20/2019
313384LY3	10851	FHLB		03/27/2019	20,000,000.00	19,902,800.00	19,761,050.00	2.430	2.528	P-1	A-1+	09/20/2019
313384PE3	10855	FHLB		03/28/2019	5,000,000.00	4,960,650.00	4,923,013.89	2.410	2.510	P-1	A-1+	11/13/2019
313384NA3	10856	FHLB		03/28/2019	2,000,000.00	1,987,340.00	1,972,954.44	2.410	2.508	P-1	A-1+	10/16/2019
313384RV3	10857	FHLB		03/28/2019	9,000,000.00	8,899,020.00	8,824,200.00	2.400	2.505	P-1	A-1+	01/15/2020
313384UD9	10858	FHLB		03/28/2019	10,000,000.00	9,752,600.00	9,767,333.33	2.400	2.511	P-1	A-1+	03/11/2020
313384SZ3	10859	FHLB		03/28/2019	9,000,000.00	8,885,880.00	8,807,400.00	2.400	2.508	P-1	A-1+	02/12/2020
313384QJ1	10860	FHLB		03/28/2019	9,000,000.00	8,915,670.00	8,845,200.00	2.400	2.501	P-1	A-1+	12/11/2019
Subtotal and Average			87,602,464.16		89,000,000.00	88,182,460.00	87,602,464.16	2.518				

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Treasury Notes												
912828J50	10752	U.S. Treasury		02/12/2019	15,100,000.00	15,032,805.00	14,920,097.66	1.375	2.538	Aaa	AA+	02/29/2020
912828Q2	10753	U.S. Treasury		02/12/2019	10,000,000.00	9,953,900.00	9,849,218.75	1.500	2.525	Aaa	AA+	08/15/2020
912828T59	10796	U.S. Treasury		02/28/2019	24,000,000.00	23,970,000.00	23,775,937.50	1.000	2.511	Aaa	AA+	10/15/2019
912828X21	10848	U.S. Treasury		03/27/2019	30,000,000.00	29,875,800.00	29,715,234.38	1.500	2.419	Aaa	AA+	04/15/2020
912828XU9	10852	U.S. Treasury		03/28/2019	10,000,000.00	9,971,900.00	9,894,921.88	1.500	2.380	Aaa	AA+	06/15/2020
912828X96	10853	U.S. Treasury		03/28/2019	12,000,000.00	11,970,000.00	11,878,125.00	1.500	2.414	Aaa	AA+	05/15/2020
912828X21	10854	U.S. Treasury		03/28/2019	12,000,000.00	11,950,320.00	11,885,625.00	1.500	2.425	Aaa	AA+	04/15/2020
912828J8	10862	U.S. Treasury		03/28/2019	9,000,000.00	8,975,070.00	8,906,484.38	1.500	2.314	Aaa	AA+	07/15/2020
912828Q2	10863	U.S. Treasury		03/28/2019	9,000,000.00	8,958,510.00	8,899,804.69	1.500	2.320	Aaa	AA+	08/15/2020
912828Z2	10865	U.S. Treasury		03/28/2019	7,000,000.00	6,977,600.00	6,929,179.69	1.625	2.293	Aaa	AA+	10/15/2020
912828G3	10866	U.S. Treasury		03/28/2019	4,000,000.00	4,001,560.00	3,966,562.50	1.750	2.274	Aaa	AA+	11/15/2020
912828L2	10867	U.S. Treasury		03/28/2019	2,000,000.00	2,004,540.00	1,987,265.63	1.875	2.254	Aaa	AA+	12/15/2020
912828Q1	10868	U.S. Treasury		03/28/2019	2,000,000.00	2,005,000.00	1,991,171.88	2.000	2.251	Aaa	AA+	01/15/2021
912828X6	10869	U.S. Treasury		03/28/2019	1,000,000.00	1,006,800.00	999,882.81	2.250	2.256	Aaa	AA+	02/15/2021
912828W22	10893	U.S. Treasury		04/22/2019	50,000,000.00	49,879,000.00	49,566,406.25	1.375	2.451	Aaa	AA+	02/15/2020
912828VA5	10895	U.S. Treasury		04/22/2019	25,000,000.00	24,816,500.00	24,666,992.19	1.125	2.452	Aaa	AA+	04/30/2020
Subtotal and Average			219,832,910.19		222,100,000.00	221,349,305.00	219,832,910.19		2.432			
Treasury Bills												
912796SD2	10795	U.S. Treasury		02/28/2019	30,000,000.00	29,608,800.00	29,252,283.33	2.465	2.582	P-1	A-1+	02/27/2020
912796RY7	10797	U.S. Treasury		02/28/2019	10,000,000.00	9,887,400.00	9,770,633.33	2.458	2.571	P-1	A-1+	01/30/2020
912796SY6	10957	U.S. Treasury		06/27/2019	30,000,000.00	29,696,400.00	29,692,723.33	2.026	2.104	P-1	A-1+	12/26/2019
912796SY6	10958	U.S. Treasury		06/27/2019	25,000,000.00	24,747,000.00	24,743,936.11	2.026	2.104	P-1	A-1+	12/26/2019
Subtotal and Average			93,459,576.10		95,000,000.00	93,939,600.00	93,459,576.10		2.303			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			34,403,664.77	34,403,664.77	34,403,664.77	1.990	1.990	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			21,637,055.89	21,637,055.89	21,637,055.89	1.990	1.990	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			9,686,207.74	9,686,207.74	9,686,207.74	1.990	1.990	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			544,020.06	544,020.06	544,020.06	1.990	1.990	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			1,276,665.57	1,276,665.57	1,276,665.57	1.990	1.990	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			242,418.05	242,418.05	242,418.05	1.990	1.990	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			867,072.80	867,072.80	867,072.80	1.990	1.990	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			707.72	707.72	707.72	1.990	1.990	Aaa	AAA	
SYS5219	5219	Morgan Stanley Govt MMF			223,060.41	223,060.41	223,060.41	1.990	1.990	Aaa	AAA	

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									365	Moody's		
Money Market Funds												
SYS5221	5221	Morgan Stanley Govt MMF			5,833,656.16	5,833,656.16	5,833,656.16	1.990	1.990	Aaa	AAA	
SYS5222	5222	Morgan Stanley Govt MMF			550,972.93	550,972.93	550,972.93	1.990	1.990	Aaa	AAA	
SYS5223	5223	Morgan Stanley Govt MMF			1,641,018.84	1,641,018.84	1,641,018.84	1.990	1.990	Aaa	AAA	
SYS5227	5227	Morgan Stanley Govt MMF			280,508.10	280,508.10	280,508.10	1.990	1.990	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			2,793,671.06	2,793,671.06	2,793,671.06	1.990	1.990	Aaa	AAA	
SYS5230	5230	Morgan Stanley Govt MMF			188,483.05	188,483.05	188,483.05	1.990	1.990	Aaa	AAA	
SYS5231	5231	Morgan Stanley Govt MMF			386,676.80	386,676.80	386,676.80	1.990	1.990	Aaa	AAA	
SYS5232	5232	Morgan Stanley Govt MMF			161,421.37	161,421.37	161,421.37	1.990	1.990	Aaa	AAA	
SYS5233	5233	Morgan Stanley Govt MMF			65,972.61	65,972.61	65,972.61	1.990	1.990	Aaa	AAA	
SYS5234	5234	Morgan Stanley Govt MMF			100,935.65	100,935.65	100,935.65	1.990	1.990	Aaa	AAA	
SYS5235	5235	Morgan Stanley Govt MMF			457,714.02	457,714.02	457,714.02	1.990	1.990	Aaa	AAA	
SYS5238	5238	Morgan Stanley Govt MMF			63,978.08	63,978.08	63,978.08	1.990	1.990	Aaa	AAA	
SYS5239	5239	Morgan Stanley Govt MMF			27,990.52	27,990.52	27,990.52	1.990	1.990	Aaa	AAA	
SYS5240	5240	Morgan Stanley Govt MMF			78.06	78.06	78.06	1.990	1.990	Aaa	AAA	
SYS5241	5241	Morgan Stanley Govt MMF			16,904.24	16,904.24	16,904.24	1.990	1.990	Aaa	AAA	
SYS5242	5242	Morgan Stanley Govt MMF			29,580.56	29,580.56	29,580.56	1.990	1.990	Aaa	AAA	
SYS5243	5243	Morgan Stanley Govt MMF			4,287,794.34	4,287,794.34	4,287,794.34	1.990	1.990	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			329.96	329.96	329.96	1.990	1.990	Aaa	AAA	
SYS6564	6564	Morgan Stanley Govt MMF			12,456,394.18	12,456,394.18	12,456,394.18	1.990	1.990	Aaa	AAA	
SYS6565	6565	Morgan Stanley Govt MMF			4,359,790.25	4,359,790.25	4,359,790.25	1.990	1.990	Aaa	AAA	
SYS7638	7638	Morgan Stanley Govt MMF		07/01/2019	0.00	0.00	0.00	1.990	1.990	Aaa	AAA	
SYS7639	7639	Morgan Stanley Govt MMF		07/01/2019	0.00	0.00	0.00	1.990	1.990	Aaa	AAA	
SYS7898	7897	Morgan Stanley Govt MMF			5,093,052.47	5,093,052.47	5,093,052.47	1.990	1.990	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			1,144,404.87	1,144,404.87	1,144,404.87	1.990	1.990	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,368,364.35	1,368,364.35	1,368,364.35	1.990	1.990	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,981,175.69	1,981,175.69	1,981,175.69	1.990	1.990	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			187,752.45	187,752.45	187,752.45	1.990	1.990	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			688,885.74	688,885.74	688,885.74	1.990	1.990	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			192,812.10	192,812.10	192,812.10	1.990	1.990	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			2,803,086.66	2,803,086.66	2,803,086.66	1.990	1.990	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			197,419.15	197,419.15	197,419.15	1.990	1.990	Aaa	AAA	
Subtotal and Average			115,803,646.08		116,241,697.27	116,241,697.27	116,241,697.27	1.990				

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Forward Delivery Agreement												
SYS3731	3731	Bank of America - FDA			14,974,782.77	14,974,782.77	14,974,782.77	4.875	4.875	A	A	
Subtotal and Average			14,974,782.77		14,974,782.77	14,974,782.77	14,974,782.77	4.875				
Total and Average			599,531,002.54		605,169,480.04	603,624,561.18	599,969,053.73	2.400				