

Clark County Bond Funds
Portfolio Management
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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
Federal Agency Coupon												
31422BGP9	10961	FAMCA		06/27/2019	2,000,000.00	2,044,280.00	2,005,900.00	1.950	1.848			06/21/2022
3133EJ3B3	10669	FFCB		12/18/2018	14,000,000.00	14,271,880.00	13,997,200.00	2.800	2.807	Aaa	AA+	12/17/2021
3133EJ3B3	10676	FFCB		12/24/2018	2,600,000.00	2,650,492.00	2,604,368.00	2.800	2.741	Aaa	AA+	12/17/2021
3133EJ3B3	10677	FFCB		12/24/2018	2,995,000.00	3,053,162.90	3,000,031.60	2.800	2.741	Aaa	AA+	12/17/2021
3133EKBW5	10788	FFCB		02/27/2019	5,000,000.00	5,323,850.00	4,997,200.00	2.610	2.622	Aaa	AA+	02/27/2024
3130AFW94	10778	FHLB		02/15/2019	3,400,000.00	3,615,186.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10779	FHLB		02/15/2019	2,000,000.00	2,126,580.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10780	FHLB		02/15/2019	2,000,000.00	2,126,580.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
313378WG2	10787	FHLB		02/25/2019	10,000,000.00	10,226,200.00	9,979,200.00	2.500	2.571	Aaa	AA+	03/11/2022
3135G0W33	11028	FNMA		09/06/2019	2,500,000.00	2,545,825.00	2,487,700.00	1.375	1.543	Aaa	AA+	09/06/2022
Subtotal and Average			47,091,261.66		46,495,000.00	47,984,035.90	46,445,403.60		2.583			
Federal Agency Discounts												
313385EZ5	11333	FHLB		07/22/2020	25,000,000.00	25,000,000.00	24,973,562.50	0.135	0.139	P-1	A-1+	04/30/2021
313385EZ5	11334	FHLB		07/22/2020	25,000,000.00	25,000,000.00	24,973,562.50	0.135	0.139	P-1	A-1+	04/30/2021
313385EZ5	11336	FHLB		07/22/2020	24,000,000.00	24,000,000.00	23,974,620.00	0.135	0.139	P-1	A-1+	04/30/2021
313385FG6	11449	FHLB		11/10/2020	24,150,000.00	24,149,758.50	24,138,059.17	0.100	0.103	P-1	A-1+	05/07/2021
313385HA7	11471	FHLB		12/21/2020	25,000,000.00	24,999,000.00	24,988,812.50	0.090	0.093	P-1	A-1+	06/18/2021
313385HA7	11472	FHLB		12/21/2020	25,000,000.00	24,999,000.00	24,988,812.50	0.090	0.093	P-1	A-1+	06/18/2021
Subtotal and Average			164,466,232.81		148,150,000.00	148,147,758.50	148,037,429.17		0.117			
Treasury Notes												
912828S27	11143	U.S. Treasury		12/12/2019	2,200,000.00	2,205,764.00	2,181,007.81	1.125	1.691	Aaa	AA+	06/30/2021
Subtotal and Average			2,181,007.81		2,200,000.00	2,205,764.00	2,181,007.81		1.691			
Treasury Bills												
9127962Y4	11318	U.S. Treasury		06/18/2020	2,000,000.00	1,999,960.00	1,996,770.67	0.173	0.178	P-1	A-1+	05/20/2021
9127962Q1	11347	U.S. Treasury		08/12/2020	20,000,000.00	19,999,800.00	19,982,711.67	0.123	0.127	P-1	A-1+	04/22/2021
9127962Q1	11348	U.S. Treasury		08/12/2020	20,000,000.00	19,999,800.00	19,982,711.66	0.123	0.127	P-1	A-1+	04/22/2021
9127965A3	11441	U.S. Treasury		11/06/2020	15,000,000.00	14,999,700.00	14,992,443.25	0.100	0.103	P-1	A-1+	05/06/2021
9127965A3	11442	U.S. Treasury		11/06/2020	5,000,000.00	4,999,900.00	4,997,481.08	0.100	0.103	P-1	A-1+	05/06/2021
9127965A3	11443	U.S. Treasury		11/06/2020	20,000,000.00	19,999,600.00	19,989,924.34	0.100	0.103	P-1	A-1+	05/06/2021
9127964W6	11447	U.S. Treasury		11/10/2020	15,000,000.00	14,996,550.00	14,981,601.25	0.123	0.127	P-1	A-1+	11/04/2021
9127964W6	11448	U.S. Treasury		11/10/2020	4,500,000.00	4,498,965.00	4,494,480.38	0.123	0.127	P-1	A-1+	11/04/2021
912796D89	11450	U.S. Treasury		11/10/2020	10,000,000.00	10,000,000.00	9,995,709.39	0.100	0.103	P-1	A-1+	04/13/2021

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Treasury Bills												
9127964L0	11451	U.S. Treasury		11/10/2020	25,000,000.00	24,997,250.00	24,977,169.79	0.109	0.112	P-1	A-1+	09/09/2021
9127963H0	11475	U.S. Treasury		12/21/2020	3,600,000.00	3,599,892.00	3,598,469.20	0.086	0.088	P-1	A-1+	06/17/2021
Subtotal and Average			139,989,472.68		140,100,000.00	140,091,417.00	139,989,472.68		0.115			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			49,856,992.98	49,856,992.98	49,856,992.98	0.030	0.030	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			60,235,914.71	60,235,914.71	60,235,914.71	0.030	0.030	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			14,598,408.45	14,598,408.45	14,598,408.45	0.030	0.030	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF		07/01/2020	4,922,829.66	4,922,829.66	4,922,829.66	0.030	0.030	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			3,461,761.25	3,461,761.25	3,461,761.25	0.030	0.030	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			1,266,580.07	1,266,580.07	1,266,580.07	0.030	0.030	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			1,760.84	1,760.84	1,760.84	0.030	0.030	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			826,788.40	826,788.40	826,788.40	0.030	0.030	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			10,449.92	10,449.92	10,449.92	0.030	0.030	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			3,250,235.56	3,250,235.56	3,250,235.56	0.030	0.030	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			4,576,365.82	4,576,365.82	4,576,365.82	0.030	0.030	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF		07/01/2020	332.61	332.61	332.61	0.030	0.030	Aaa	AAA	
SYS6564	6564	Morgan Stanley Govt MMF			17,120,215.12	17,120,215.12	17,120,215.12	0.030	0.030	Aaa	AAA	
SYS6565	6565	Morgan Stanley Govt MMF			3,935,439.41	3,935,439.41	3,935,439.41	0.030	0.030	Aaa	AAA	
SYS7898	7897	Morgan Stanley Govt MMF			654,678.83	654,678.83	654,678.83	0.030	0.030	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			2,181,905.48	2,181,905.48	2,181,905.48	0.030	0.030	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,348,381.52	1,348,381.52	1,348,381.52	0.030	0.030	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,844,470.53	1,844,470.53	1,844,470.53	0.030	0.030	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			239,731.81	239,731.81	239,731.81	0.030	0.030	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			662,063.20	662,063.20	662,063.20	0.030	0.030	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			747,403.51	747,403.51	747,403.51	0.030	0.030	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,544,513.63	1,544,513.63	1,544,513.63	0.030	0.030	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			3,344,326.19	3,344,326.19	3,344,326.19	0.030	0.030	Aaa	AAA	
Subtotal and Average			159,458,090.24		176,631,549.50	176,631,549.50	176,631,549.50		0.030			
Forward Delivery Agreement												
SYS3731	3731	Bank of America - FDA		07/01/2020	14,971,223.43	14,971,223.43	14,971,223.43	4.875	4.875	Aa2	A+	
Subtotal and Average			14,971,223.43		14,971,223.43	14,971,223.43	14,971,223.43		4.875			

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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
Total and Average			528,157,288.64		528,547,772.93	530,031,748.33	528,256,086.19		0.446			