

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
June 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
Federal Agency Non-Callables												
3132X0HV6	9061	FAMCA		07/28/2016	3,000,000.00	2,997,810.00	2,994,090.00	0.825	0.925			07/27/2018
3132X0VB4	9719	FAMCA		07/27/2017	3,000,000.00	2,937,720.00	3,000,000.00	1.600	1.600			07/27/2020
3132X0VB4	9720	FAMCA		07/27/2017	2,000,000.00	1,958,480.00	2,000,000.00	1.600	1.600			07/27/2020
3133EHFL2	9673	FFCB		06/22/2017	2,858,000.00	2,807,813.52	2,856,799.64	1.550	1.565	Aaa	AA+	04/13/2020
3133EHFL2	9674	FFCB		06/22/2017	2,000,000.00	1,964,880.00	1,999,160.00	1.550	1.565	Aaa	AA+	04/13/2020
313379EE5	9662	FHLB		06/22/2017	2,000,000.00	1,985,480.00	2,007,391.80	1.625	1.435	Aaa	AA+	06/14/2019
313379EE5	9663	FHLB		06/22/2017	2,000,000.00	1,985,480.00	2,007,391.80	1.625	1.435	Aaa	AA+	06/14/2019
3135G0E33	9744	FNMA		08/03/2017	6,000,000.00	5,997,660.00	5,992,194.00	1.125	1.261	Aaa	AA+	07/20/2018
Subtotal and Average			22,857,027.24		22,858,000.00	22,635,323.52	22,857,027.24		1.386			
Federal Agency Step Ups												
3134GBUB6	9634	FHLMC		06/28/2017	2,000,000.00	1,983,000.00	2,000,000.00	1.550	1.550	Aaa	AA+	06/28/2022
Subtotal and Average			2,000,000.00		2,000,000.00	1,983,000.00	2,000,000.00		1.550			
Federal Agency Callables												
3134GBTZ5	9677	FHLMC		06/29/2017	2,000,000.00	1,955,660.00	1,999,300.00	2.000	2.007	Aaa	AA+	06/29/2022
3134GBTZ5	9680	FHLMC		06/29/2017	2,000,000.00	1,955,660.00	2,000,000.00	2.000	2.000	Aaa	AA+	06/29/2022
Subtotal and Average			3,999,300.00		4,000,000.00	3,911,320.00	3,999,300.00		2.004			
Federal Agency Discounts												
313385ZM1	10237	FHLB		03/20/2018	4,100,000.00	4,096,597.00	4,074,443.33	1.870	1.934	P-1	A-1+	07/18/2018
Subtotal and Average			15,175,563.26		4,100,000.00	4,096,597.00	4,074,443.33		1.934			
Treasury Notes												
912828V56	10081	U.S. Treasury		01/09/2018	3,000,000.00	2,981,490.00	2,977,382.81	1.125	1.846	Aaa	AA+	01/31/2019
912828V56	10082	U.S. Treasury		01/09/2018	3,700,000.00	3,677,171.00	3,672,105.47	1.125	1.846	Aaa	AA+	01/31/2019
912828SD3	10126	U.S. Treasury		01/19/2018	2,000,000.00	1,988,980.00	1,987,109.38	1.250	1.883	Aaa	AA+	01/31/2019
912828VQ0	10127	U.S. Treasury		01/19/2018	4,725,000.00	4,723,299.00	4,718,724.61	1.375	1.626	Aaa	AA+	07/31/2018
Subtotal and Average			13,355,322.27		13,425,000.00	13,370,940.00	13,355,322.27		1.774			
Treasury Bills												
912796PR4	10169	U.S. Treasury		02/12/2018	4,800,000.00	4,794,480.00	4,763,810.67	1.655	1.714	P-1	A-1+	07/26/2018
912796PR4	10170	U.S. Treasury		02/12/2018	1,400,000.00	1,398,390.00	1,389,444.78	1.655	1.714	P-1	A-1+	07/26/2018
912796PR4	10171	U.S. Treasury		02/12/2018	1,200,000.00	1,198,620.00	1,190,952.67	1.655	1.714	P-1	A-1+	07/26/2018

Data Updated: SET_BPM: 07/19/2018 08:32

Run Date: 07/19/2018 - 08:32

Portfolio CCNV
CP
PM (PRF_PM2) 7.3.0

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
June 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
Treasury Bills												
912796PR4	10172	U.S. Treasury		02/12/2018	4,400,000.00	4,394,940.00	4,366,826.44	1.655	1.714	P-1	A-1+	07/26/2018
912796QP7	10390	U.S. Treasury		06/21/2018	2,100,000.00	2,079,756.00	2,078,021.38	2.070	2.204	P-1	A-1+	12/20/2018
912796QP7	10397	U.S. Treasury		06/21/2018	600,000.00	594,216.00	593,718.75	2.071	2.151	P-1	A-1+	12/20/2018
Subtotal and Average			20,908,018.87		14,500,000.00	14,460,402.00	14,382,774.69		1.803			
Money Market Funds												
SYS5214	5214	Morgan Stanley Govt MMF			80,476.90	80,476.90	80,476.90	1.810	1.810	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			136,044.76	136,044.76	136,044.76	1.810	1.810	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			121,273.03	121,273.03	121,273.03	1.810	1.810	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			251,696.97	251,696.97	251,696.97	1.810	1.810	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			159.97	159.97	159.97	1.810	1.810	Aaa	AAA	
SYS5219	5219	Morgan Stanley Govt MMF			251,908.58	251,908.58	251,908.58	1.810	1.810	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			5,833,656.16	5,833,656.16	5,833,656.16	1.810	1.810	Aaa	AAA	
SYS5222	5222	Morgan Stanley Govt MMF			543,459.87	543,459.87	543,459.87	1.810	1.810	Aaa	AAA	
SYS5223	5223	Morgan Stanley Govt MMF			97,858.20	97,858.20	97,858.20	1.810	1.810	Aaa	AAA	
SYS5227	5227	Morgan Stanley Govt MMF			354,982.58	354,982.58	354,982.58	1.810	1.810	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			178,365.83	178,365.83	178,365.83	1.810	1.810	Aaa	AAA	
SYS5230	5230	Morgan Stanley Govt MMF			182,364.56	182,364.56	182,364.56	1.810	1.810	Aaa	AAA	
SYS5231	5231	Morgan Stanley Govt MMF			304,001.83	304,001.83	304,001.83	1.810	1.810	Aaa	AAA	
SYS5232	5232	Morgan Stanley Govt MMF			169,357.62	169,357.62	169,357.62	1.810	1.810	Aaa	AAA	
SYS5233	5233	Morgan Stanley Govt MMF			72,653.32	72,653.32	72,653.32	1.810	1.810	Aaa	AAA	
SYS5234	5234	Morgan Stanley Govt MMF			144,275.95	144,275.95	144,275.95	1.810	1.810	Aaa	AAA	
SYS5235	5235	Morgan Stanley Govt MMF			598,610.21	598,610.21	598,610.21	1.810	1.810	Aaa	AAA	
SYS5238	5238	Morgan Stanley Govt MMF			72,258.16	72,258.16	72,258.16	1.810	1.810	Aaa	AAA	
SYS5239	5239	Morgan Stanley Govt MMF			34,201.61	34,201.61	34,201.61	1.810	1.810	Aaa	AAA	
SYS5240	5240	Morgan Stanley Govt MMF			77.24	77.24	77.24	1.810	1.810	Aaa	AAA	
SYS5241	5241	Morgan Stanley Govt MMF			185,081.50	185,081.50	185,081.50	1.810	1.810	Aaa	AAA	
SYS5242	5242	Morgan Stanley Govt MMF			97,736.05	97,736.05	97,736.05	1.810	1.810	Aaa	AAA	
SYS5243	5243	Morgan Stanley Govt MMF			239,565.86	239,565.86	239,565.86	1.810	1.810	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			322.89	322.89	322.89	1.810	1.810	Aaa	AAA	
SYS6564	6564	Morgan Stanley Govt MMF			3,375,237.59	3,375,237.59	3,375,237.59	1.810	1.810	Aaa	AAA	
SYS6565	6565	Morgan Stanley Govt MMF			89,561.14	89,561.14	89,561.14	1.810	1.810	Aaa	AAA	
SYS7638	7638	Morgan Stanley Govt MMF			1.82	1.82	1.82	1.810	1.810	Aaa	AAA	
SYS7639	7639	Morgan Stanley Govt MMF		07/01/2017	1.19	1.19	1.19	1.810	1.810	Aaa	AAA	
SYS7898	7897	Morgan Stanley Govt MMF			11,031,192.81	11,031,192.81	11,031,192.81	1.810	1.810	Aaa	AAA	

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
June 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
Money Market Funds												
SYS8375	8375	Morgan Stanley Govt MMF			2,250,027.01	2,250,027.01	2,250,027.01	1.810	1.810	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,352,600.49	1,352,600.49	1,352,600.49	1.810	1.810	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,984,804.15	1,984,804.15	1,984,804.15	1.810	1.810	Aaa	AAA	
SYS8672	8672	Morgan Stanley Govt MMF			0.00	0.00	0.00	1.810	1.810	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			183,173.46	183,173.46	183,173.46	1.810	1.810	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			1,297,042.39	1,297,042.39	1,297,042.39	1.810	1.810	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			1,388,328.95	1,388,328.95	1,388,328.95	1.810	1.810	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,885,700.13	1,885,700.13	1,885,700.13	1.810	1.810	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			158,621.25	158,621.25	158,621.25	1.810	1.810	Aaa	AAA	
SYS9784	9784	Morgan Stanley Govt MMF		07/11/2017	0.00	0.00	0.00	1.810	1.810	Aaa	AAA	
Subtotal and Average			15,745,248.72		34,946,682.03	34,946,682.03	34,946,682.03		1.810			
Forward Delivery Agreement												
SYS3731	3731	Bank of America - FDA			15,000,730.10	15,000,730.10	15,000,730.10	4.875	4.875	A	A	
Subtotal and Average			15,000,730.10		15,000,730.10	15,000,730.10	15,000,730.10		4.875			
Total and Average			109,041,210.46		110,830,412.13	110,404,994.65	110,616,279.66		2.140			