

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
January 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												
3132X0VB4	9719	FAMCA		07/27/2017	3,000,000.00	2,959,890.00	3,000,000.00	1.600	1.600			07/27/2020
3132X0VB4	9720	FAMCA		07/27/2017	2,000,000.00	1,973,260.00	2,000,000.00	1.600	1.600			07/27/2020
3133EJ3B3	10669	FFCB		12/18/2018	14,000,000.00	14,084,840.00	13,997,200.00	2.800	2.807	Aaa	AA+	12/17/2021
3133EJ3B3	10676	FFCB		12/24/2018	2,600,000.00	2,615,756.00	2,604,368.00	2.800	2.741	Aaa	AA+	12/17/2021
3133EJ3B3	10677	FFCB		12/24/2018	2,995,000.00	3,013,149.70	3,000,031.60	2.800	2.741	Aaa	AA+	12/17/2021
3133EHFL2	9673	FFCB		06/22/2017	2,858,000.00	2,820,331.56	2,856,799.64	1.550	1.565	Aaa	AA+	04/13/2020
3133EHFL2	9674	FFCB		06/22/2017	2,000,000.00	1,973,640.00	1,999,160.00	1.550	1.565	Aaa	AA+	04/13/2020
3130ACM92	10496	FHLB		08/24/2018	3,000,000.00	2,979,210.00	2,966,010.00	1.500	2.498	Aaa	AA+	10/21/2019
3130ACM92	10497	FHLB		08/24/2018	2,000,000.00	1,986,140.00	1,977,340.00	1.500	2.498	Aaa	AA+	10/21/2019
313379EE5	9662	FHLB		06/22/2017	2,000,000.00	1,991,340.00	2,007,391.80	1.625	1.435	Aaa	AA+	06/14/2019
313379EE5	9663	FHLB		06/22/2017	2,000,000.00	1,991,340.00	2,007,391.80	1.625	1.435	Aaa	AA+	06/14/2019
Subtotal and Average			38,415,692.84		38,453,000.00	38,388,897.26	38,415,692.84	2.300				
Federal Agency Step Ups												
3134GBUB6	9634	FHLMC		06/28/2017	2,000,000.00	1,974,240.00	2,000,000.00	1.550	1.550	Aaa	AA+	06/28/2022
Subtotal and Average			2,000,000.00		2,000,000.00	1,974,240.00	2,000,000.00	1.550				
Federal Agency Callables												
3134GBTZ5	9677	FHLMC		06/29/2017	2,000,000.00	1,976,560.00	1,999,300.00	2.000	2.007	Aaa	AA+	06/29/2022
3134GBTZ5	9680	FHLMC		06/29/2017	2,000,000.00	1,976,560.00	2,000,000.00	2.000	2.000	Aaa	AA+	06/29/2022
Subtotal and Average			3,999,300.00		4,000,000.00	3,953,120.00	3,999,300.00	2.004				
Federal Agency Discounts												
313384FX2	10645	FHLB		11/27/2018	25,000,000.00	25,000,000.00	24,695,666.67	2.490	2.591	P-1	A-1+	05/22/2019
313384HH5	10646	FHLB		11/27/2018	15,000,000.00	15,000,000.00	14,781,250.00	2.500	2.643	P-1	A-1+	06/25/2019
313384DJ5	10647	FHLB		11/27/2018	25,000,000.00	24,867,250.00	24,809,930.56	2.380	2.465	P-1	A-1+	03/22/2019
313384CH0	10649	FHLB		11/27/2018	25,000,000.00	25,000,000.00	24,852,500.00	2.360	2.440	P-1	A-1+	02/25/2019
313384HH5	10652	FHLB		11/27/2018	25,000,000.00	25,000,000.00	24,635,416.67	2.500	2.604	P-1	A-1+	06/25/2019
313384DJ5	10653	FHLB		11/27/2018	50,000,000.00	49,734,500.00	49,619,861.11	2.380	2.465	P-1	A-1+	03/22/2019
313384CH0	10655	FHLB		11/27/2018	50,000,000.00	50,000,000.00	49,705,000.00	2.360	2.440	P-1	A-1+	02/25/2019
313384GG8	10656	FHLB		11/27/2018	50,000,000.00	49,493,000.00	49,361,493.06	2.485	2.587	P-1	A-1+	05/31/2019
313384HL6	10716	FHLB		01/11/2019	1,100,000.00	1,087,628.67	1,087,628.67	2.410	2.506	P-1	A-1+	06/28/2019
313396EL3	10650	FHLMC		11/27/2018	25,000,000.00	24,822,000.00	24,762,552.08	2.425	2.517	P-1	A-1+	04/17/2019
313396EL3	10651	FHLMC		11/27/2018	49,550,000.00	49,197,204.00	49,079,378.23	2.425	2.517	P-1	A-1+	04/17/2019
Subtotal and Average			409,314,476.27		340,650,000.00	339,201,582.67	337,390,677.05	2.516				

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Treasury Notes												
912828WW6	10665	U.S. Treasury		12/11/2018	27,000,000.00	26,855,550.00	26,833,359.38	1.625	2.604	Aaa	AA+	07/31/2019
Subtotal and Average			35,191,357.12		27,000,000.00	26,855,550.00	26,833,359.38		2.604			
Treasury Bills												
Subtotal and Average			17,819,391.60									
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF		11/20/2018	25,292,018.76	25,292,018.76	25,292,018.76	2.310	2.310	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF		11/20/2018	50,977,133.13	50,977,133.13	50,977,133.13	2.310	2.310	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			3,417,113.65	3,417,113.65	3,417,113.65	2.310	2.310	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			1,436,617.97	1,436,617.97	1,436,617.97	2.310	2.310	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			455,125.30	455,125.30	455,125.30	2.310	2.310	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			855,583.97	855,583.97	855,583.97	2.310	2.310	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			292.87	292.87	292.87	2.310	2.310	Aaa	AAA	
SYS5219	5219	Morgan Stanley Govt MMF			255,735.79	255,735.79	255,735.79	2.310	2.310	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			5,842,666.01	5,842,666.01	5,842,666.01	2.310	2.310	Aaa	AAA	
SYS5222	5222	Morgan Stanley Govt MMF			552,711.03	552,711.03	552,711.03	2.310	2.310	Aaa	AAA	
SYS5223	5223	Morgan Stanley Govt MMF			1,559,374.97	1,559,374.97	1,559,374.97	2.310	2.310	Aaa	AAA	
SYS5227	5227	Morgan Stanley Govt MMF			329,172.28	329,172.28	329,172.28	2.310	2.310	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			4,059,685.04	4,059,685.04	4,059,685.04	2.310	2.310	Aaa	AAA	
SYS5230	5230	Morgan Stanley Govt MMF			330,573.26	330,573.26	330,573.26	2.310	2.310	Aaa	AAA	
SYS5231	5231	Morgan Stanley Govt MMF			497,775.79	497,775.79	497,775.79	2.310	2.310	Aaa	AAA	
SYS5232	5232	Morgan Stanley Govt MMF			176,794.49	176,794.49	176,794.49	2.310	2.310	Aaa	AAA	
SYS5233	5233	Morgan Stanley Govt MMF			74,410.84	74,410.84	74,410.84	2.310	2.310	Aaa	AAA	
SYS5234	5234	Morgan Stanley Govt MMF			289,055.79	289,055.79	289,055.79	2.310	2.310	Aaa	AAA	
SYS5235	5235	Morgan Stanley Govt MMF			490,558.05	490,558.05	490,558.05	2.310	2.310	Aaa	AAA	
SYS5238	5238	Morgan Stanley Govt MMF			63,698.37	63,698.37	63,698.37	2.310	2.310	Aaa	AAA	
SYS5239	5239	Morgan Stanley Govt MMF			28,311.96	28,311.96	28,311.96	2.310	2.310	Aaa	AAA	
SYS5240	5240	Morgan Stanley Govt MMF			77.62	77.62	77.62	2.310	2.310	Aaa	AAA	
SYS5241	5241	Morgan Stanley Govt MMF			140,152.39	140,152.39	140,152.39	2.310	2.310	Aaa	AAA	
SYS5242	5242	Morgan Stanley Govt MMF			77,080.73	77,080.73	77,080.73	2.310	2.310	Aaa	AAA	
SYS5243	5243	Morgan Stanley Govt MMF			4,517,091.77	4,517,091.77	4,517,091.77	2.310	2.310	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			326.30	326.30	326.30	2.310	2.310	Aaa	AAA	
SYS6564	6564	Morgan Stanley Govt MMF			13,861,679.98	13,861,679.98	13,861,679.98	2.310	2.310	Aaa	AAA	
SYS6565	6565	Morgan Stanley Govt MMF			4,427,288.27	4,427,288.27	4,427,288.27	2.310	2.310	Aaa	AAA	

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									365	Moody's		
Money Market Funds												
SYS7638	7638	Morgan Stanley Govt MMF		07/01/2018	1.82	1.82	1.82	2.310	2.310	Aaa	AAA	
SYS7639	7639	Morgan Stanley Govt MMF		07/01/2018	1.19	1.19	1.19	2.310	2.310	Aaa	AAA	
SYS7898	7897	Morgan Stanley Govt MMF			5,025,569.48	5,025,569.48	5,025,569.48	2.310	2.310	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			1,830,620.33	1,830,620.33	1,830,620.33	2.310	2.310	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,359,749.92	1,359,749.92	1,359,749.92	2.310	2.310	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,981,925.06	1,981,925.06	1,981,925.06	2.310	2.310	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			185,264.68	185,264.68	185,264.68	2.310	2.310	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			155,825.94	155,825.94	155,825.94	2.310	2.310	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			1,352,875.26	1,352,875.26	1,352,875.26	2.310	2.310	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			999,265.13	999,265.13	999,265.13	2.310	2.310	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			2,049,192.64	2,049,192.64	2,049,192.64	2.310	2.310	Aaa	AAA	
Subtotal and Average			41,624,379.19		134,948,397.83	134,948,397.83	134,948,397.83	2.310				
Forward Delivery Agreement												
SYS3731	3731	Bank of America - FDA			14,985,170.40	14,985,170.40	14,985,170.40	4.875	4.875	A	A	
Subtotal and Average			14,501,777.81		14,985,170.40	14,985,170.40	14,985,170.40	4.875				
Total and Average			562,866,374.82		562,036,568.23	560,306,958.16	558,572,597.50	2.512				