

**Clark County Bond Funds**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2020**

Page 1

| CUSIP                           | Investment # | Issuer        | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Moody's | S&P  | Maturity<br>Date |
|---------------------------------|--------------|---------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------|------|------------------|
| <b>Federal Agency Coupon</b>    |              |               |                       |                  |                       |                       |                       |                |              |         |      |                  |
| 31422BGP9                       | 10961        | FAMCA         |                       | 06/27/2019       | 2,000,000.00          | 2,067,500.00          | 2,005,900.00          | 1.950          | 1.848        |         |      | 06/21/2022       |
| 31422BSJ0                       | 11165        | FAMCA         |                       | 01/14/2020       | 3,000,000.00          | 3,024,690.00          | 3,000,000.00          | 1.600          | 1.600        |         |      | 01/29/2021       |
| 3133EJ3B3                       | 10669        | FFCB          |                       | 12/18/2018       | 14,000,000.00         | 14,530,180.00         | 13,997,200.00         | 2.800          | 2.807        | Aaa     | AA+  | 12/17/2021       |
| 3133EJ3B3                       | 10676        | FFCB          |                       | 12/24/2018       | 2,600,000.00          | 2,698,462.00          | 2,604,368.00          | 2.800          | 2.741        | Aaa     | AA+  | 12/17/2021       |
| 3133EJ3B3                       | 10677        | FFCB          |                       | 12/24/2018       | 2,995,000.00          | 3,108,420.65          | 3,000,031.60          | 2.800          | 2.741        | Aaa     | AA+  | 12/17/2021       |
| 3133EKBW5                       | 10788        | FFCB          |                       | 02/27/2019       | 5,000,000.00          | 5,411,850.00          | 4,997,200.00          | 2.610          | 2.622        | Aaa     | AA+  | 02/27/2024       |
| 3133EKCS3                       | 10821        | FFCB          |                       | 03/15/2019       | 2,000,000.00          | 2,031,900.00          | 2,002,160.00          | 2.550          | 2.494        | Aaa     | AA+  | 03/11/2021       |
| 3130AFW94                       | 10778        | FHLB          |                       | 02/15/2019       | 3,400,000.00          | 3,670,776.00          | 3,387,964.00          | 2.500          | 2.576        | Aaa     | AA+  | 02/13/2024       |
| 3130AFW94                       | 10779        | FHLB          |                       | 02/15/2019       | 2,000,000.00          | 2,159,280.00          | 1,992,920.00          | 2.500          | 2.576        | Aaa     | AA+  | 02/13/2024       |
| 3130AFW94                       | 10780        | FHLB          |                       | 02/15/2019       | 2,000,000.00          | 2,159,280.00          | 1,992,920.00          | 2.500          | 2.576        | Aaa     | AA+  | 02/13/2024       |
| 313378WG2                       | 10787        | FHLB          |                       | 02/25/2019       | 10,000,000.00         | 10,385,700.00         | 9,979,200.00          | 2.500          | 2.571        | Aaa     | AA+  | 03/11/2022       |
| 313370US5                       | 10864        | FHLB          |                       | 03/28/2019       | 8,000,000.00          | 8,041,600.00          | 8,064,320.00          | 2.875          | 2.309        | Aaa     | AA+  | 09/11/2020       |
| 3135G0W33                       | 11028        | FNMA          |                       | 09/06/2019       | 2,500,000.00          | 2,562,100.00          | 2,487,700.00          | 1.375          | 1.543        | Aaa     | AA+  | 09/06/2022       |
| <b>Subtotal and Average</b>     |              |               | <b>59,511,883.60</b>  |                  | <b>59,495,000.00</b>  | <b>61,851,738.65</b>  | <b>59,511,883.60</b>  |                | <b>2.493</b> |         |      |                  |
| <b>Federal Agency Discounts</b> |              |               |                       |                  |                       |                       |                       |                |              |         |      |                  |
| 313312R93                       | 11346        | FFCB          |                       | 08/12/2020       | 12,000,000.00         | 11,996,200.00         | 11,996,200.00         | 0.100          | 0.103        | P-1     | A-1+ | 12/04/2020       |
| 313384N54                       | 11313        | FHLB          |                       | 06/18/2020       | 6,000,000.00          | 5,998,920.00          | 5,996,005.00          | 0.170          | 0.175        | P-1     | A-1+ | 11/06/2020       |
| 313384N54                       | 11314        | FHLB          |                       | 06/18/2020       | 25,000,000.00         | 24,995,500.00         | 24,983,354.16         | 0.170          | 0.175        | P-1     | A-1+ | 11/06/2020       |
| 313385EZ5                       | 11333        | FHLB          |                       | 07/22/2020       | 25,000,000.00         | 24,973,562.50         | 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         | 24,973,562.50         | 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         | 23,974,620.00         | 23,974,620.00         | 0.135          | 0.139        | P-1     | A-1+ | 04/30/2021       |
| <b>Subtotal and Average</b>     |              |               | <b>112,640,588.03</b> |                  | <b>117,000,000.00</b> | <b>116,912,365.00</b> | <b>116,897,304.16</b> |                | <b>0.145</b> |         |      |                  |
| <b>Treasury Notes</b>           |              |               |                       |                  |                       |                       |                       |                |              |         |      |                  |
| 9128282Z2                       | 10865        | U.S. Treasury |                       | 03/28/2019       | 7,000,000.00          | 7,012,670.00          | 6,929,179.69          | 1.625          | 2.293        | Aaa     | AA+  | 10/15/2020       |
| 9128283G3                       | 10866        | U.S. Treasury |                       | 03/28/2019       | 4,000,000.00          | 4,013,200.00          | 3,966,562.50          | 1.750          | 2.274        | Aaa     | AA+  | 11/15/2020       |
| 9128283L2                       | 10867        | U.S. Treasury |                       | 03/28/2019       | 2,000,000.00          | 2,010,000.00          | 1,987,265.63          | 1.875          | 2.254        | Aaa     | AA+  | 12/15/2020       |
| 9128283Q1                       | 10868        | U.S. Treasury |                       | 03/28/2019       | 2,000,000.00          | 2,019,540.00          | 1,991,171.88          | 2.000          | 2.251        | Aaa     | AA+  | 01/15/2021       |
| 9128283X6                       | 10869        | U.S. Treasury |                       | 03/28/2019       | 1,000,000.00          | 1,012,890.00          | 999,882.81            | 2.250          | 2.256        | Aaa     | AA+  | 02/15/2021       |
| 912828M98                       | 11134        | U.S. Treasury |                       | 12/04/2019       | 10,000,000.00         | 10,036,700.00         | 9,999,218.75          | 1.625          | 1.633        | Aaa     | AA+  | 11/30/2020       |
| 912828M98                       | 11135        | U.S. Treasury |                       | 12/04/2019       | 20,000,000.00         | 20,073,400.00         | 19,998,437.50         | 1.625          | 1.633        | Aaa     | AA+  | 11/30/2020       |
| 912828S27                       | 11143        | U.S. Treasury |                       | 12/12/2019       | 2,200,000.00          | 2,217,710.00          | 2,181,007.81          | 1.125          | 1.691        | Aaa     | AA+  | 06/30/2021       |
| 912828L65                       | 11163        | U.S. Treasury |                       | 01/08/2020       | 25,000,000.00         | 25,074,250.00         | 24,960,937.50         | 1.375          | 1.591        | Aaa     | AA+  | 09/30/2020       |
| <b>Subtotal and Average</b>     |              |               | <b>81,480,964.98</b>  |                  | <b>73,200,000.00</b>  | <b>73,470,360.00</b>  | <b>73,013,664.07</b>  |                | <b>1.760</b> |         |      |                  |

Data Updated: SET\_BPM: 09/17/2020 12:30

Run Date: 09/17/2020 - 12:30

Portfolio CCNV  
CP  
PM (PRF\_PM2) 7.3.0

Report Ver. 7.3.6.1

**Clark County Bond Funds  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2020**

Page 2

| CUSIP                       | Investment # | Issuer                  | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Moody's | S&P  | Maturity<br>Date |
|-----------------------------|--------------|-------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------|------|------------------|
| <b>Treasury Bills</b>       |              |                         |                       |                  |                       |                       |                       |                |              |         |      |                  |
| 9127963K3                   | 11304        | U.S. Treasury           |                       | 06/18/2020       | 3,000,000.00          | 2,997,870.00          | 2,997,330.67          | 0.176          | 0.181        | P-1     | A-1+ | 12/17/2020       |
| 9127963K3                   | 11305        | U.S. Treasury           |                       | 06/18/2020       | 3,000,000.00          | 2,997,870.00          | 2,997,330.67          | 0.176          | 0.181        | P-1     | A-1+ | 12/17/2020       |
| 9127963K3                   | 11306        | U.S. Treasury           |                       | 06/18/2020       | 31,000,000.00         | 30,977,990.00         | 30,972,416.89         | 0.176          | 0.181        | P-1     | A-1+ | 12/17/2020       |
| 9127963K3                   | 11316        | U.S. Treasury           |                       | 06/18/2020       | 30,000,000.00         | 29,978,700.00         | 29,973,306.67         | 0.176          | 0.181        | P-1     | A-1+ | 12/17/2020       |
| 9127962Y4                   | 11318        | U.S. Treasury           |                       | 06/18/2020       | 2,000,000.00          | 1,998,380.00          | 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         | 19,982,711.67         | 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         | 19,982,711.66         | 19,982,711.66         | 0.123          | 0.127        | P-1     | A-1+ | 04/22/2021       |
| 912796TY5                   | 11353        | U.S. Treasury           |                       | 08/12/2020       | 24,000,000.00         | 23,989,895.00         | 23,989,895.00         | 0.108          | 0.111        | P-1     | A-1+ | 12/31/2020       |
| 912796TY5                   | 11354        | U.S. Treasury           |                       | 08/12/2020       | 2,400,000.00          | 2,398,989.50          | 2,398,989.50          | 0.108          | 0.111        | P-1     | A-1+ | 12/31/2020       |
| 912796TY5                   | 11356        | U.S. Treasury           |                       | 08/12/2020       | 1,600,000.00          | 1,599,326.33          | 1,599,326.33          | 0.108          | 0.111        | P-1     | A-1+ | 12/31/2020       |
| 912796TY5                   | 11361        | U.S. Treasury           |                       | 08/12/2020       | 3,200,000.00          | 3,198,652.67          | 3,198,652.67          | 0.108          | 0.111        | P-1     | A-1+ | 12/31/2020       |
| 912796UC1                   | 11362        | U.S. Treasury           |                       | 08/12/2020       | 1,200,000.00          | 1,199,394.42          | 1,199,394.42          | 0.108          | 0.111        | P-1     | A-1+ | 01/28/2021       |
| 912796UC1                   | 11363        | U.S. Treasury           |                       | 08/12/2020       | 26,000,000.00         | 25,986,879.03         | 25,986,879.03         | 0.108          | 0.111        | P-1     | A-1+ | 01/28/2021       |
| 912796UC1                   | 11364        | U.S. Treasury           |                       | 08/12/2020       | 14,400,000.00         | 14,392,733.00         | 14,392,733.00         | 0.108          | 0.111        | P-1     | A-1+ | 01/28/2021       |
| 912796UC1                   | 11365        | U.S. Treasury           |                       | 08/12/2020       | 4,000,000.00          | 3,997,981.39          | 3,997,981.39          | 0.108          | 0.111        | P-1     | A-1+ | 01/28/2021       |
| 912796UC1                   | 11366        | U.S. Treasury           |                       | 08/12/2020       | 1,400,000.00          | 1,399,293.49          | 1,399,293.49          | 0.108          | 0.111        | P-1     | A-1+ | 01/28/2021       |
| 912796UC1                   | 11367        | U.S. Treasury           |                       | 08/12/2020       | 1,300,000.00          | 1,299,343.94          | 1,299,343.94          | 0.108          | 0.111        | P-1     | A-1+ | 01/28/2021       |
| <b>Subtotal and Average</b> |              |                         | <b>145,987,421.44</b> |                  | <b>188,500,000.00</b> | <b>188,378,722.10</b> | <b>188,365,067.67</b> |                | <b>0.140</b> |         |      |                  |
| <b>Money Market Funds</b>   |              |                         |                       |                  |                       |                       |                       |                |              |         |      |                  |
| SYS10670                    | 10670        | Morgan Stanley Govt MMF |                       |                  | 10,785,030.97         | 10,785,030.97         | 10,785,030.97         | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS10671                    | 10671        | Morgan Stanley Govt MMF |                       |                  | 16,770,017.19         | 16,770,017.19         | 16,770,017.19         | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS10883                    | 10883        | Morgan Stanley Govt MMF |                       |                  | 9,312,455.39          | 9,312,455.39          | 9,312,455.39          | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS5214                     | 5214         | Morgan Stanley Govt MMF |                       |                  | 572,861.01            | 572,861.01            | 572,861.01            | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS5215                     | 5215         | Morgan Stanley Govt MMF |                       |                  | 68,423.72             | 68,423.72             | 68,423.72             | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS5216                     | 5216         | Morgan Stanley Govt MMF |                       |                  | 224,498.33            | 224,498.33            | 224,498.33            | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS5217                     | 5217         | Morgan Stanley Govt MMF |                       |                  | 826,674.28            | 826,674.28            | 826,674.28            | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS5218                     | 5218         | Morgan Stanley Govt MMF |                       |                  | 10,447.80             | 10,447.80             | 10,447.80             | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS5221                     | 5221         | Morgan Stanley Govt MMF |                       |                  | 1,078,304.89          | 1,078,304.89          | 1,078,304.89          | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS5229                     | 5229         | Morgan Stanley Govt MMF |                       |                  | 65,849.65             | 65,849.65             | 65,849.65             | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS5252                     | 5252         | Morgan Stanley Govt MMF |                       | 07/01/2020       | 332.61                | 332.61                | 332.61                | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS6564                     | 6564         | Morgan Stanley Govt MMF |                       |                  | 233,222.16            | 233,222.16            | 233,222.16            | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS6565                     | 6565         | Morgan Stanley Govt MMF |                       |                  | 151,568.18            | 151,568.18            | 151,568.18            | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS7898                     | 7897         | Morgan Stanley Govt MMF |                       |                  | 5,148,817.02          | 5,148,817.02          | 5,148,817.02          | 0.020          | 0.020        | Aaa     | AAA  |                  |
| SYS8375                     | 8375         | Morgan Stanley Govt MMF |                       |                  | 43,235.34             | 43,235.34             | 43,235.34             | 0.020          | 0.020        | Aaa     | AAA  |                  |

Data Updated: SET\_BPM: 09/17/2020 12:30

Run Date: 09/17/2020 - 12:30

Portfolio CCNV  
CP  
PM (PRF\_PM2) 7.3.0

**Clark County Bond Funds  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2020**

Page 3

| CUSIP                             | Investment # | Issuer                  | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Moody's | S&P | Maturity<br>Date |
|-----------------------------------|--------------|-------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------|-----|------------------|
| <b>Money Market Funds</b>         |              |                         |                       |                  |                       |                       |                       |                |              |         |     |                  |
| SYS8376                           | 8376         | Morgan Stanley Govt MMF |                       |                  | 62,561.77             | 62,561.77             | 62,561.77             | 0.020          | 0.020        | Aaa     | AAA |                  |
| SYS8671                           | 8671         | Morgan Stanley Govt MMF |                       |                  | 1,888,153.32          | 1,888,153.32          | 1,888,153.32          | 0.020          | 0.020        | Aaa     | AAA |                  |
| SYS8762                           | 8762         | Morgan Stanley Govt MMF |                       |                  | 239,698.62            | 239,698.62            | 239,698.62            | 0.020          | 0.020        | Aaa     | AAA |                  |
| SYS8987                           | 8987         | Morgan Stanley Govt MMF |                       |                  | 676,331.22            | 676,331.22            | 676,331.22            | 0.020          | 0.020        | Aaa     | AAA |                  |
| SYS8988                           | 8988         | Morgan Stanley Govt MMF |                       |                  | 177,666.18            | 177,666.18            | 177,666.18            | 0.020          | 0.020        | Aaa     | AAA |                  |
| SYS9026                           | 9026         | Morgan Stanley Govt MMF |                       |                  | 83,687.18             | 83,687.18             | 83,687.18             | 0.020          | 0.020        | Aaa     | AAA |                  |
| SYS9694                           | 9694         | Morgan Stanley Govt MMF |                       |                  | 64,839.63             | 64,839.63             | 64,839.63             | 0.020          | 0.020        | Aaa     | AAA |                  |
| <b>Subtotal and Average</b>       |              |                         | <b>85,942,575.51</b>  |                  | <b>48,484,676.46</b>  | <b>48,484,676.46</b>  | <b>48,484,676.46</b>  |                | <b>0.020</b> |         |     |                  |
| <b>Forward Delivery Agreement</b> |              |                         |                       |                  |                       |                       |                       |                |              |         |     |                  |
| SYS3731                           | 3731         | Bank of America - FDA   |                       | 07/01/2020       | 14,971,072.62         | 14,971,072.62         | 14,971,072.62         | 4.875          | 4.875        | Aa2     | A+  |                  |
| <b>Subtotal and Average</b>       |              |                         | <b>14,971,072.62</b>  |                  | <b>14,971,072.62</b>  | <b>14,971,072.62</b>  | <b>14,971,072.62</b>  |                | <b>4.875</b> |         |     |                  |
| <b>Total and Average</b>          |              |                         | <b>500,534,506.18</b> |                  | <b>501,650,749.08</b> | <b>504,068,934.83</b> | <b>501,243,668.58</b> |                | <b>0.786</b> |         |     |                  |