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	2,060,420.00	2,005,900.00	1.950	1.848			06/21/2022
31422BSJ0	11165	FAMCA		01/14/2020	3,000,000.00	3,014,340.00	3,000,000.00	1.600	1.600			01/29/2021
3133EJ3B3	10669	FFCB		12/18/2018	14,000,000.00	14,449,540.00	13,997,200.00	2.800	2.807	Aaa	AA+	12/17/2021
3133EJ3B3	10676	FFCB		12/24/2018	2,600,000.00	2,683,486.00	2,604,368.00	2.800	2.741	Aaa	AA+	12/17/2021
3133EJ3B3	10677	FFCB		12/24/2018	2,995,000.00	3,091,169.45	3,000,031.60	2.800	2.741	Aaa	AA+	12/17/2021
3133EKBW5	10788	FFCB		02/27/2019	5,000,000.00	5,398,650.00	4,997,200.00	2.610	2.622	Aaa	AA+	02/27/2024
3133EKCS3	10821	FFCB		03/15/2019	2,000,000.00	2,021,400.00	2,002,160.00	2.550	2.494	Aaa	AA+	03/11/2021
3130AFW94	10778	FHLB		02/15/2019	3,400,000.00	3,657,040.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10779	FHLB		02/15/2019	2,000,000.00	2,151,200.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10780	FHLB		02/15/2019	2,000,000.00	2,151,200.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
313378WG2	10787	FHLB		02/25/2019	10,000,000.00	10,339,400.00	9,979,200.00	2.500	2.571	Aaa	AA+	03/11/2022
3135G0W33	11028	FNMA		09/06/2019	2,500,000.00	2,558,675.00	2,487,700.00	1.375	1.543	Aaa	AA+	09/06/2022
		Subtotal and Average	**51,447,563.60**		**51,495,000.00**	**53,576,520.45**	**51,447,563.60**		**2.522**			
Federal Agency Discounts												
313312R93	11346	FFCB		08/12/2020	12,000,000.00	11,998,080.00	11,996,200.00	0.100	0.103	P-1	A-1+	12/04/2020
313385EZ5	11333	FHLB		07/22/2020	25,000,000.00	24,985,250.00	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	24,985,250.00	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	23,985,840.00	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	24,138,059.17	24,138,059.17	0.100	0.103	P-1	A-1+	05/07/2021
		Subtotal and Average	**107,977,812.95**		**110,150,000.00**	**110,092,479.17**	**110,056,004.17**		**0.127**			
Treasury Notes												
9128283L2	10867	U.S. Treasury		03/28/2019	2,000,000.00	2,001,340.00	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	2,010,940.00	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	1,007,930.00	999,882.81	2.250	2.256	Aaa	AA+	02/15/2021
912828S27	11143	U.S. Treasury		12/12/2019	2,200,000.00	2,213,244.00	2,181,007.81	1.125	1.691	Aaa	AA+	06/30/2021
		Subtotal and Average	**38,008,125.01**		**7,200,000.00**	**7,233,454.00**	**7,159,328.13**		**2.082**			
Treasury Bills												
9127963K3	11304	U.S. Treasury		06/18/2020	3,000,000.00	2,999,400.00	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	2,999,400.00	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	30,993,800.00	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	29,994,000.00	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	1,999,160.00	1,996,770.67	0.173	0.178	P-1	A-1+	05/20/2021

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Treasury Bills												
9127962Q1	11347	U.S. Treasury		08/12/2020	20,000,000.00	19,987,600.00	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	19,987,600.00	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	23,994,000.00	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	2,399,400.00	2,398,989.50	0.108	0.111	P-1	A-1+	12/31/2020
912796TY5	11356	U.S. Treasury		08/12/2020	1,100,000.00	1,099,725.00	1,099,536.85	0.108	0.111	P-1	A-1+	12/31/2020
912796TY5	11361	U.S. Treasury		08/12/2020	3,200,000.00	3,199,200.00	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	1,199,604.00	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	25,991,420.00	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	14,395,248.00	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	3,998,680.00	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	1,399,538.00	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	1,299,571.00	1,299,343.94	0.108	0.111	P-1	A-1+	01/28/2021
912796B99	11403	U.S. Treasury		09/30/2020	25,000,000.00	24,990,317.36	24,990,317.36	0.096	0.098	P-1	A-1+	02/23/2021
912796B99	11404	U.S. Treasury		09/30/2020	10,000,000.00	9,996,126.94	9,996,126.94	0.096	0.098	P-1	A-1+	02/23/2021
912796B99	11405	U.S. Treasury		09/30/2020	15,000,000.00	14,994,190.42	14,994,190.42	0.095	0.098	P-1	A-1+	02/23/2021
9127965A3	11441	U.S. Treasury		11/06/2020	15,000,000.00	14,992,443.25	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	4,997,481.08	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	19,989,924.34	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	14,981,601.25	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	4,494,480.38	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	9,995,709.39	9,995,709.39	0.100	0.103	P-1	A-1+	04/13/2021
9127964L0	11451	U.S. Treasury		11/10/2020	25,000,000.00	24,977,169.79	24,977,169.79	0.109	0.112	P-1	A-1+	09/09/2021
		Subtotal and Average	**309,659,897.97**		**332,500,000.00**	**332,346,790.20**	**332,274,722.39**		**0.125**			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			12,181,075.96	12,181,075.96	12,181,075.96	0.020	0.020	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			26,937,535.60	26,937,535.60	26,937,535.60	0.020	0.020	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			8,535,635.14	8,535,635.14	8,535,635.14	0.020	0.020	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF		07/01/2020	4,921,876.42	4,921,876.42	4,921,876.42	0.020	0.020	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			572,889.62	572,889.62	572,889.62	0.020	0.020	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			68,479.78	68,479.78	68,479.78	0.020	0.020	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			224,509.54	224,509.54	224,509.54	0.020	0.020	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			826,716.22	826,716.22	826,716.22	0.020	0.020	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			10,448.72	10,448.72	10,448.72	0.020	0.020	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			342,304.89	342,304.89	342,304.89	0.020	0.020	Aaa	AAA	

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Money Market Funds												
SYS5229	5229	Morgan Stanley Govt MMF			108,557.65	108,557.65	108,557.65	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			1,848,913.09	1,848,913.09	1,848,913.09	0.020	0.020	Aaa	AAA	
SYS6565	6565	Morgan Stanley Govt MMF			64,276.12	64,276.12	64,276.12	0.020	0.020	Aaa	AAA	
SYS7898	7897	Morgan Stanley Govt MMF			654,599.25	654,599.25	654,599.25	0.020	0.020	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			398,815.89	398,815.89	398,815.89	0.020	0.020	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			43,486.70	43,486.70	43,486.70	0.020	0.020	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,877,703.70	1,877,703.70	1,877,703.70	0.020	0.020	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			239,710.75	239,710.75	239,710.75	0.020	0.020	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			666,079.31	666,079.31	666,079.31	0.020	0.020	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			547,364.42	547,364.42	547,364.42	0.020	0.020	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			905,103.89	905,103.89	905,103.89	0.020	0.020	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			64,864.33	64,864.33	64,864.33	0.020	0.020	Aaa	AAA	
		Subtotal and Average	**65,041,708.18**		**62,041,279.60**	**62,041,279.60**	**62,041,279.60**		**0.020**			
Forward Delivery Agreement												
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+	
		Subtotal and Average	**14,971,072.62**		**14,971,072.62**	**14,971,072.62**	**14,971,072.62**		**4.875**			
		Total and Average	**587,106,180.32**		**578,357,352.22**	**580,261,596.04**	**577,949,970.51**		**0.475**			