

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
July 31, 2022**

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												
3133EKBW5	10788	FFCB		02/27/2019	5,000,000.00	4,970,450.00	4,997,200.00	2.610	2.622	Aaa	AA+	02/27/2024
3130AFW94	10778	FHLB		02/15/2019	3,400,000.00	3,377,288.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10779	FHLB		02/15/2019	2,000,000.00	1,986,640.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10780	FHLB		02/15/2019	2,000,000.00	1,986,640.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
3135G0W33	11028	FNMA		09/06/2019	2,500,000.00	2,498,275.00	2,487,700.00	1.375	1.543	Aaa	AA+	09/06/2022
Subtotal and Average			14,858,704.00		14,900,000.00	14,819,293.00	14,858,704.00		2.419			
Federal Agency Discounts												
313384CE7	11844	FHLB		05/26/2022	19,057,000.00	18,805,024.11	18,805,024.11	1.750	1.818	P-1	A-1+	02/22/2023
313384DG1	11845	FHLB		05/26/2022	17,000,000.00	16,665,100.00	16,746,700.00	1.800	1.872	P-1	A-1+	03/20/2023
313397D73	11868	FHLMC		06/28/2022	20,000,000.00	19,944,200.00	19,944,200.00	1.620	1.670	P-1	A-1+	08/29/2022
313385F92	11870	U.S. Treasury		06/28/2022	20,000,000.00	19,918,800.00	19,924,444.44	1.700	1.754	P-1	A-1+	09/16/2022
Subtotal and Average			75,420,368.55		76,057,000.00	75,333,124.11	75,420,368.55		1.774			
Treasury Notes												
91282CAR2	11578	U.S. Treasury		06/24/2021	3,000,000.00	2,980,230.00	2,999,296.87	0.125	0.142	Aaa	AA+	10/31/2022
91282CAR2	11582	U.S. Treasury		06/24/2021	2,800,000.00	2,781,548.00	2,799,343.74	0.125	0.142	Aaa	AA+	10/31/2022
912828ZY9	11583	U.S. Treasury		06/24/2021	4,000,000.00	3,886,240.00	3,989,687.50	0.125	0.251	Aaa	AA+	07/15/2023
912828ZY9	11589	U.S. Treasury		06/24/2021	2,000,000.00	1,943,120.00	1,994,843.75	0.125	0.251	Aaa	AA+	07/15/2023
912828ZY9	11594	U.S. Treasury		06/24/2021	2,500,000.00	2,428,900.00	2,493,554.67	0.125	0.251	Aaa	AA+	07/15/2023
91282CAN1	11599	U.S. Treasury		06/25/2021	20,000,000.00	19,916,800.00	19,998,437.50	0.125	0.131	Aaa	AA+	09/30/2022
91282CBD2	11600	U.S. Treasury		06/25/2021	10,000,000.00	9,882,000.00	9,991,406.25	0.125	0.182	Aaa	AA+	12/31/2022
91282CBX8	11601	U.S. Treasury		06/25/2021	15,000,000.00	14,663,100.00	14,970,703.13	0.125	0.231	Aaa	AA+	04/30/2023
91282CAP6	11603	U.S. Treasury		06/25/2021	15,000,000.00	14,469,750.00	14,936,718.75	0.125	0.309	Aaa	AA+	10/15/2023
91282CBA8	11718	U.S. Treasury		11/30/2021	2,600,000.00	2,500,888.00	2,577,757.81	0.125	0.547	Aaa	AA+	12/15/2023
91282CBA8	11720	U.S. Treasury		11/30/2021	2,300,000.00	2,212,324.00	2,280,324.22	0.125	0.547	Aaa	AA+	12/15/2023
91282CAN1	11765	U.S. Treasury		01/28/2022	17,100,000.00	17,028,864.00	17,055,914.06	0.125	0.511	Aaa	AA+	09/30/2022
91282CAN1	11767	U.S. Treasury		01/28/2022	23,600,000.00	23,501,824.00	23,539,156.26	0.125	0.511	Aaa	AA+	09/30/2022
91282CAN1	11768	U.S. Treasury		01/28/2022	3,000,000.00	2,987,520.00	2,992,265.62	0.125	0.511	Aaa	AA+	09/30/2022
912828Z29	11853	U.S. Treasury		06/03/2022	20,000,000.00	19,889,000.00	19,964,843.75	1.500	1.787	Aaa	AA+	01/15/2023
Subtotal and Average			143,144,097.13		142,900,000.00	141,072,108.00	142,584,253.88		0.533			
Treasury Bills												
912796N96	11712	U.S. Treasury		11/30/2021	20,000,000.00	19,871,800.00	19,965,073.33	0.186	0.191	P-1	A-1+	11/03/2022
912796W70	11851	U.S. Treasury		06/03/2022	20,000,000.00	19,834,400.00	19,848,770.83	1.556	1.611	Aaa	AA+	11/25/2022

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
July 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM			Maturity Date
									365	Moody's	S&P	
Treasury Bills												
912796X61	11852	U.S. Treasury		06/09/2022	20,000,000.00	19,800,400.00	19,833,166.60	1.650	1.710	Aaa	AA+	12/08/2022
912796YF0	11869	U.S. Treasury		06/28/2022	20,000,000.00	19,887,400.00	19,864,075.56	2.056	2.128	P-1	A-1+	10/25/2022
912796YF0	11871	U.S. Treasury		06/28/2022	15,000,000.00	14,915,550.00	14,897,858.33	2.060	2.132	P-1	A-1+	10/25/2022
912796YF0	11872	U.S. Treasury		06/28/2022	20,000,000.00	19,887,400.00	19,864,141.67	2.055	2.127	P-1	A-1+	10/25/2022
912796YF0	11873	U.S. Treasury		06/28/2022	20,000,000.00	19,887,400.00	19,864,141.67	2.055	2.127	P-1	A-1+	10/25/2022
Subtotal and Average			172,254,961.62		135,000,000.00	134,084,350.00	134,137,227.99		1.702			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			14,889,482.97	14,889,482.97	14,889,482.97	1.778	1.778	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			37,124,886.39	37,124,886.39	37,124,886.39	1.778	1.778	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			106,939.55	106,939.55	106,939.55	1.778	1.778	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			27,287,375.83	27,287,375.83	27,287,375.83	1.778	1.778	Aaa	AAA	
SYS11572	11572	Morgan Stanley Govt MMF			0.00	0.00	0.00	1.778	1.778	Aaa	AAA	
SYS11850	11850	Morgan Stanley Govt MMF			1,685,220.96	1,685,220.96	1,685,220.96	1.778	1.778	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			6,000,067.82	6,000,067.82	6,000,067.82	1.778	1.778	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			979,528.56	979,528.56	979,528.56	1.778	1.778	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			1,763.82	1,763.82	1,763.82	1.778	1.778	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			804,542.60	804,542.60	804,542.60	1.778	1.778	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			860,275.98	860,275.98	860,275.98	1.778	1.778	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	1.778	1.778	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			93,359.99	93,359.99	93,359.99	1.778	1.778	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			333.18	333.18	333.18	1.778	1.778	Aaa	AAA	
SYS6564	6564	Morgan Stanley Govt MMF			21,471,860.79	21,471,860.79	21,471,860.79	1.778	1.778	Aaa	AAA	
SYS6565	6565	Morgan Stanley Govt MMF			2,943,290.51	2,943,290.51	2,943,290.51	1.778	1.778	Aaa	AAA	
SYS7898	7897	Morgan Stanley Govt MMF		07/01/2022	0.00	0.00	0.00	1.778	1.778	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			3,703,348.22	3,703,348.22	3,703,348.22	1.778	1.778	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,129,354.66	1,129,354.66	1,129,354.66	1.778	1.778	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,744,139.99	1,744,139.99	1,744,139.99	1.778	1.778	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			240,213.09	240,213.09	240,213.09	1.778	1.778	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			640,651.76	640,651.76	640,651.76	1.778	1.778	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			1,765,155.25	1,765,155.25	1,765,155.25	1.778	1.778	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,636,703.40	1,636,703.40	1,636,703.40	1.778	1.778	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			129,443.79	129,443.79	129,443.79	1.778	1.778	Aaa	AAA	
Subtotal and Average			114,322,577.26		128,180,174.67	128,180,174.67	128,180,174.67		1.778			

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
July 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Forward Delivery Agreement												
SYS3731	3731	Bank of America - FDA			14,967,119.13	14,967,119.13	14,967,119.13	4.875	4.875	Aa2	A+	
Subtotal and Average			14,967,119.13		14,967,119.13	14,967,119.13	14,967,119.13	4.875				
Total and Average			534,967,827.69		512,004,293.80	508,456,168.91	510,147,848.22	1.519				