

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
August 31, 2021**

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 Coupon												
31422BGP9	10961	FAMCA		06/27/2019	2,000,000.00	2,033,160.00	2,005,900.00	1.950	1.848			06/21/2022
3133EJ3B3	10669	FFCB		12/18/2018	14,000,000.00	14,141,540.00	13,997,200.00	2.800	2.807	Aaa	AA+	12/17/2021
3133EJ3B3	10676	FFCB		12/24/2018	2,600,000.00	2,626,286.00	2,604,368.00	2.800	2.741	Aaa	AA+	12/17/2021
3133EJ3B3	10677	FFCB		12/24/2018	2,995,000.00	3,025,279.45	3,000,031.60	2.800	2.741	Aaa	AA+	12/17/2021
3133EKBW5	10788	FFCB		02/27/2019	5,000,000.00	5,291,950.00	4,997,200.00	2.610	2.622	Aaa	AA+	02/27/2024
3130AFW94	10778	FHLB		02/15/2019	3,400,000.00	3,584,348.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10779	FHLB		02/15/2019	2,000,000.00	2,108,440.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10780	FHLB		02/15/2019	2,000,000.00	2,108,440.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
313378WG2	10787	FHLB		02/25/2019	10,000,000.00	10,167,200.00	9,979,200.00	2.500	2.571	Aaa	AA+	03/11/2022
3135G0W33	11028	FNMA		09/06/2019	2,500,000.00	2,535,950.00	2,487,700.00	1.375	1.543	Aaa	AA+	09/06/2022
Subtotal and Average			46,445,403.60		46,495,000.00	47,622,593.45	46,445,403.60		2.583			
Treasury Notes												
91282CAR2	11578	U.S. Treasury		06/24/2021	3,000,000.00	2,998,590.00	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	2,798,684.00	2,799,343.74	0.125	0.142	Aaa	AA+	10/31/2022
91282ZY9	11583	U.S. Treasury		06/24/2021	4,000,000.00	3,989,360.00	3,989,687.50	0.125	0.251	Aaa	AA+	07/15/2023
91282ZY9	11589	U.S. Treasury		06/24/2021	2,000,000.00	1,994,680.00	1,994,843.75	0.125	0.251	Aaa	AA+	07/15/2023
91282ZY9	11594	U.S. Treasury		06/24/2021	2,500,000.00	2,493,350.00	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	19,996,200.00	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	9,998,800.00	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	14,990,100.00	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	14,934,900.00	14,936,718.75	0.125	0.309	Aaa	AA+	10/15/2023
Subtotal and Average			74,173,992.16		74,300,000.00	74,194,664.00	74,173,992.16		0.208			
Treasury Bills												
9127964W6	11447	U.S. Treasury		11/10/2020	15,000,000.00	14,998,800.00	14,981,601.25	0.123	0.127	P-1	A-1+	11/04/2021
9127964L0	11451	U.S. Treasury		11/10/2020	25,000,000.00	24,999,750.00	24,977,169.79	0.109	0.112	P-1	A-1+	09/09/2021
912796H77	11576	U.S. Treasury		06/24/2021	20,000,000.00	19,995,600.00	19,996,064.72	0.046	0.047	P-1	A-1+	11/26/2021
912796G52	11577	U.S. Treasury		06/24/2021	20,000,000.00	19,997,200.00	19,997,448.89	0.041	0.042	P-1	A-1+	10/14/2021
912796J42	11602	U.S. Treasury		06/25/2021	25,000,000.00	24,987,500.00	24,980,716.67	0.078	0.080	P-1	A-1+	06/16/2022
912796H77	11604	U.S. Treasury		06/25/2021	30,000,000.00	29,993,400.00	29,993,904.17	0.048	0.049	P-1	A-1+	11/26/2021
912796H51	11605	U.S. Treasury		06/25/2021	20,000,000.00	19,996,000.00	19,996,500.00	0.045	0.046	P-1	A-1+	11/12/2021
912796H44	11606	U.S. Treasury		06/25/2021	20,000,000.00	19,992,000.00	19,986,333.34	0.075	0.077	P-1	A-1+	05/19/2022
912796H44	11607	U.S. Treasury		06/25/2021	20,000,000.00	19,992,000.00	19,986,333.33	0.075	0.077	P-1	A-1+	05/19/2022
912796J75	11608	U.S. Treasury		06/25/2021	20,000,000.00	19,995,000.00	19,994,720.84	0.052	0.054	P-1	A-1+	12/23/2021

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Treasury Bills												
912796J75	11609	U.S. Treasury		06/25/2021	20,000,000.00	19,995,000.00	19,994,720.83	0.053	0.054	P-1	A-1+	12/23/2021
Subtotal and Average			257,142,106.88		235,000,000.00	234,942,250.00	234,885,513.83		0.069			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			10,103,272.64	10,103,272.64	10,103,272.64	0.026	0.026	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			55,441,575.14	55,441,575.14	55,441,575.14	0.026	0.026	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			3,623,743.89	3,623,743.89	3,623,743.89	0.026	0.026	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			4,093,830.32	4,093,830.32	4,093,830.32	0.026	0.026	Aaa	AAA	
SYS11572	11572	Morgan Stanley Govt MMF			40,369,068.49	40,369,068.49	40,369,068.49	0.026	0.026	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			530,159.22	530,159.22	530,159.22	0.026	0.026	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			1,118,996.15	1,118,996.15	1,118,996.15	0.026	0.026	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF		07/01/2021	1,760.84	1,760.84	1,760.84	0.026	0.026	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			826,878.64	826,878.64	826,878.64	0.026	0.026	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			395,103.32	395,103.32	395,103.32	0.026	0.026	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			3,250,235.56	3,250,235.56	3,250,235.56	0.026	0.026	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			2,607,097.25	2,607,097.25	2,607,097.25	0.026	0.026	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF		07/01/2021	332.61	332.61	332.61	0.026	0.026	Aaa	AAA	
SYS6564	6564	Morgan Stanley Govt MMF			16,600,592.21	16,600,592.21	16,600,592.21	0.026	0.026	Aaa	AAA	
SYS6565	6565	Morgan Stanley Govt MMF			3,698,344.88	3,698,344.88	3,698,344.88	0.026	0.026	Aaa	AAA	
SYS7898	7897	Morgan Stanley Govt MMF			654,113.28	654,113.28	654,113.28	0.026	0.026	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			1,832,275.47	1,832,275.47	1,832,275.47	0.026	0.026	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,290,581.37	1,290,581.37	1,290,581.37	0.026	0.026	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,798,706.29	1,798,706.29	1,798,706.29	0.026	0.026	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			239,757.81	239,757.81	239,757.81	0.026	0.026	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			655,518.34	655,518.34	655,518.34	0.026	0.026	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			335,759.33	335,759.33	335,759.33	0.026	0.026	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,660,160.17	1,660,160.17	1,660,160.17	0.026	0.026	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			2,330,767.77	2,330,767.77	2,330,767.77	0.026	0.026	Aaa	AAA	
Subtotal and Average			159,703,238.39		153,458,630.99	153,458,630.99	153,458,630.99		0.026			
Forward Delivery Agreement												
SYS3731	3731	Bank of America - FDA			14,971,123.14	14,971,123.14	14,971,123.14	4.875	4.875	Aa2	A+	
Subtotal and Average			14,971,123.14		14,971,123.14	14,971,123.14	14,971,123.14		4.875			

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Total and Average			552,435,864.17		524,224,754.13	525,189,261.58	523,934,663.72		0.436		