

CLARK COUNTY, NEVADA

MONTHLY INVESTMENT REPORT

September 30, 2021



CLARK COUNTY TREASURER'S OFFICE

500 S. GRAND CENTRAL PARKWAY

LAS VEGAS, NEVADA 89106

Laura B. Fitzpatrick
Treasurer

www.clarkcountynv.gov/treasurer



TABLE OF CONTENTS

INVESTMENT OVERVIEW AND OBJECTIVES	1
TREASURER'S CERTIFICATION	2
TOTAL PORTFOLIO OVERVIEW	3
INVESTMENT POOL OVERVIEW	7
WATER RECLAMATION DISTRICT OVERVIEW	10
BOND FUNDS OVERVIEW	12
McCARRAN AIRPORT BOND FUNDS OVERVIEW	13
TAX RECEIVER OVERVIEW	14
PORTFOLIO SECURITY LISTINGS	APPENDIX
● TOTAL INVESTMENT SUMMARY	
● INVESTMENT POOL	
● WATER RECLAMATION DISTRICT	
● BOND FUNDS	
● McCARRAN AIRPORT BOND FUNDS	
● TAX RECEIVER	

**CLARK COUNTY TREASURER'S WEBSITE
ADDITIONAL INVESTMENT INFORMATION**

www.co.clark.nv.us/treasurer/investment.htm



APPENDIX

INVESTMENT HOLDINGS

- TOTAL INVESTMENT SUMMARY
- INVESTMENT POOL
- WATER RECLAMATION DISTRICT
- BOND FUNDS
- McCARRAN AIRPORT BOND FUNDS
- TAX RECEIVER