

Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
July 31, 2025

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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
Treasury Notes												
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,919,480.00	2,834,296.88	1.500	2.972	Aa1	AA+	08/15/2026
Subtotal and Average			2,834,296.88		3,000,000.00	2,919,480.00	2,834,296.88		2.972			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			21,413,837.32	21,413,837.32	21,413,837.32	4.220	4.220	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			27,010,594.38	27,010,594.38	27,010,594.38	4.220	4.220	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			14,753,170.77	14,753,170.77	14,753,170.77	4.220	4.220	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			52,155,928.53	52,155,928.53	52,155,928.53	4.220	4.220	Aaa	AAA	
SYS12491	12491	Morgan Stanley Govt MMF			36,002,929.79	36,002,929.79	36,002,929.79	4.220	4.220	Aaa	AAA	
SYS12687	12687	Morgan Stanley Govt MMF			146,889,040.37	146,889,040.37	146,889,040.37	4.220	4.220	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			32,775,885.38	32,775,885.38	32,775,885.38	4.220	4.220	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			752,369.47	752,369.47	752,369.47	4.220	4.220	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			920,206.18	920,206.18	920,206.18	4.220	4.220	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,720,379.36	1,720,379.36	1,720,379.36	4.220	4.220	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			10,248,439.67	10,248,439.67	10,248,439.67	4.220	4.220	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			373.95	373.95	373.95	4.220	4.220	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			3,400,345.49	3,400,345.49	3,400,345.49	4.220	4.220	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			290,181.05	290,181.05	290,181.05	4.220	4.220	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,658,170.67	1,658,170.67	1,658,170.67	4.220	4.220	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			91,976.06	91,976.06	91,976.06	4.220	4.220	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			695,132.69	695,132.69	695,132.69	4.220	4.220	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			1,851,873.34	1,851,873.34	1,851,873.34	4.220	4.220	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,978,546.64	1,978,546.64	1,978,546.64	4.220	4.220	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			14,261,200.69	14,261,200.69	14,261,200.69	4.220	4.220	Aaa	AAA	
Subtotal and Average			368,748,529.11		368,870,581.80	368,870,581.80	368,870,581.80		4.220			
Total and Average			371,582,825.99		371,870,581.80	371,790,061.80	371,704,878.68		4.210			

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