

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

Page 1

| CUSIP                           | Investment # | Issuer                  | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Moody's | S&P  | Maturity<br>Date |
|---------------------------------|--------------|-------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------|------|------------------|
| <b>Federal Agency Discounts</b> |              |                         |                       |                  |                       |                       |                       |                |              |         |      |                  |
| 313385CL8                       | 12453        | FHLB                    |                       | 06/18/2024       | 15,549,000.00         | 15,441,400.92         | 14,999,958.33         | 4.985          | 5.273        | P-1     | A-1+ | 02/28/2025       |
| 313385DX1                       | 12454        | FHLB                    |                       | 06/18/2024       | 16,660,000.00         | 16,478,572.60         | 15,999,708.67         | 4.920          | 5.217        | P-1     | A-1+ | 04/04/2025       |
| <b>Subtotal and Average</b>     |              |                         | <b>46,482,724.45</b>  |                  | <b>32,209,000.00</b>  | <b>31,919,973.52</b>  | <b>30,999,667.00</b>  |                | <b>5.244</b> |         |      |                  |
| <b>Treasury Notes</b>           |              |                         |                       |                  |                       |                       |                       |                |              |         |      |                  |
| 9128282A7                       | 11899        | U.S. Treasury           |                       | 08/12/2022       | 3,000,000.00          | 2,871,690.00          | 2,834,296.88          | 1.500          | 2.972        | Aaa     | AA+  | 08/15/2026       |
| <b>Subtotal and Average</b>     |              |                         | <b>2,834,296.88</b>   |                  | <b>3,000,000.00</b>   | <b>2,871,690.00</b>   | <b>2,834,296.88</b>   |                | <b>2.972</b> |         |      |                  |
| <b>Money Market Funds</b>       |              |                         |                       |                  |                       |                       |                       |                |              |         |      |                  |
| SYS10670                        | 10670        | Morgan Stanley Govt MMF |                       |                  | 20,967,729.19         | 20,967,729.19         | 20,967,729.19         | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS10883                        | 10883        | Morgan Stanley Govt MMF |                       |                  | 26,447,897.33         | 26,447,897.33         | 26,447,897.33         | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS11463                        | 11463        | Morgan Stanley Govt MMF |                       |                  | 14,445,825.99         | 14,445,825.99         | 14,445,825.99         | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS12144                        | 12144        | Morgan Stanley Govt MMF |                       |                  | 51,069,171.93         | 51,069,171.93         | 51,069,171.93         | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS12170                        | 12170        | Morgan Stanley Govt MMF |                       |                  | 0.00                  | 0.00                  | 0.00                  | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS12171                        | 12171        | Morgan Stanley Govt MMF |                       |                  | 0.00                  | 0.00                  | 0.00                  | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS12491                        | 12491        | Morgan Stanley Govt MMF |                       |                  | 47,783,410.38         | 47,783,410.38         | 47,783,410.38         | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS5214                         | 5214         | Morgan Stanley Govt MMF |                       |                  | 32,070,694.35         | 32,070,694.35         | 32,070,694.35         | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS5215                         | 5215         | Morgan Stanley Govt MMF |                       |                  | 784,124.81            | 784,124.81            | 784,124.81            | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS5216                         | 5216         | Morgan Stanley Govt MMF |                       | 07/01/2024       | 6.20                  | 6.20                  | 6.20                  | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS5217                         | 5217         | Morgan Stanley Govt MMF |                       |                  | 901,036.05            | 901,036.05            | 901,036.05            | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS5218                         | 5218         | Morgan Stanley Govt MMF |                       |                  | 1,845,138.79          | 1,845,138.79          | 1,845,138.79          | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS5221                         | 5221         | Morgan Stanley Govt MMF |                       |                  | 2,942,235.56          | 2,942,235.56          | 2,942,235.56          | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS5229                         | 5229         | Morgan Stanley Govt MMF |                       |                  | 10,034,933.74         | 10,034,933.74         | 10,034,933.74         | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS5252                         | 5252         | Morgan Stanley Govt MMF |                       |                  | 367.61                | 367.61                | 367.61                | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS8375                         | 8375         | Morgan Stanley Govt MMF |                       |                  | 3,894,286.58          | 3,894,286.58          | 3,894,286.58          | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS8376                         | 8376         | Morgan Stanley Govt MMF |                       |                  | 293,581.96            | 293,581.96            | 293,581.96            | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS8671                         | 8671         | Morgan Stanley Govt MMF |                       |                  | 1,644,253.50          | 1,644,253.50          | 1,644,253.50          | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS8762                         | 8762         | Morgan Stanley Govt MMF |                       |                  | 90,060.03             | 90,060.03             | 90,060.03             | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS8987                         | 8987         | Morgan Stanley Govt MMF |                       |                  | 686,560.11            | 686,560.11            | 686,560.11            | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS8988                         | 8988         | Morgan Stanley Govt MMF |                       |                  | 1,429,079.50          | 1,429,079.50          | 1,429,079.50          | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS9026                         | 9026         | Morgan Stanley Govt MMF |                       |                  | 1,700,015.38          | 1,700,015.38          | 1,700,015.38          | 4.308          | 4.308        | Aaa     | AAA  |                  |
| SYS9694                         | 9694         | Morgan Stanley Govt MMF |                       |                  | 13,964,096.63         | 13,964,096.63         | 13,964,096.63         | 4.308          | 4.308        | Aaa     | AAA  |                  |
| <b>Subtotal and Average</b>     |              |                         | <b>229,911,390.05</b> |                  | <b>232,994,505.62</b> | <b>232,994,505.62</b> | <b>232,994,505.62</b> |                | <b>4.308</b> |         |      |                  |

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|-------------------|--------------|--------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------|-----|
| Total and Average |              |        | 279,228,411.39     |                  | 268,203,505.62 | 267,786,169.14 | 266,828,469.50 |                | 4.403      |         |     |