

Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
July 31, 2026

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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
Federal Agency Bullets												
3130AQPR8	12848	FHLB		02/26/2026	3,225,000.00	3,195,459.00	3,195,426.75	2.600	3.562	Aa1	AA+	02/18/2027
3130AQPR8	12849	FHLB		02/26/2026	9,175,000.00	9,090,957.00	9,090,865.25	2.600	3.562	Aa1	AA+	02/18/2027
Subtotal and Average			12,286,292.00		12,400,000.00	12,286,416.00	12,286,292.00		3.562			
Federal Agency Discounts												
313385U46	12938	FHLB		07/13/2026	10,782,000.00	10,616,711.94	10,596,825.19	3.770	3.943	P-1	A-1+	12/24/2026
313385U46	12939	FHLB		07/13/2026	34,582,000.00	34,051,857.94	33,988,073.52	3.770	3.943	P-1	A-1+	12/24/2026
313385U46	12940	FHLB		07/13/2026	15,053,000.00	14,822,237.51	14,794,473.15	3.770	3.943	P-1	A-1+	12/24/2026
Subtotal and Average			36,393,808.56		60,417,000.00	59,490,807.39	59,379,371.86		3.943			
Treasury Notes												
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,991,060.00	2,834,296.88	1.500	2.972	Aa1	AA+	08/15/2026
9128282A7	12778	U.S. Treasury		10/29/2025	15,000,000.00	14,955,300.00	14,746,875.00	1.500	3.668	Aa1	AA+	08/15/2026
Subtotal and Average			31,906,776.72		18,000,000.00	17,946,360.00	17,581,171.88		3.556			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			12,223,118.21	12,223,118.21	12,223,118.21	3.577	3.577	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			4,164,766.34	4,164,766.34	4,164,766.34	3.577	3.577	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			6,116,836.56	6,116,836.56	6,116,836.56	3.577	3.577	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			34,066,937.14	34,066,937.14	34,066,937.14	3.577	3.577	Aaa	AAA	
SYS12687	12687	Morgan Stanley Govt MMF			31,762,481.51	31,762,481.51	31,762,481.51	3.577	3.577	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			104,246.58	104,246.58	104,246.58	3.577	3.577	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			587,437.00	587,437.00	587,437.00	3.577	3.577	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			955,812.74	955,812.74	955,812.74	3.577	3.577	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,967,969.42	1,967,969.42	1,967,969.42	3.577	3.577	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			48,820.56	48,820.56	48,820.56	3.577	3.577	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			386.66	386.66	386.66	3.577	3.577	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,537,291.43	1,537,291.43	1,537,291.43	3.577	3.577	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			95,535.62	95,535.62	95,535.62	3.577	3.577	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			696,092.33	696,092.33	696,092.33	3.577	3.577	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			2,002,097.23	2,002,097.23	2,002,097.23	3.577	3.577	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			2,101,509.52	2,101,509.52	2,101,509.52	3.577	3.577	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			19,492.73	19,492.73	19,492.73	3.577	3.577	Aaa	AAA	
Subtotal and Average			114,890,302.92		98,450,831.58	98,450,831.58	98,450,831.58		3.577			

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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
Total and Average			195,477,180.20		189,267,831.58	188,174,414.97	187,697,667.32		3.690		

Clark County Bond Funds
Portfolio Management
Portfolio Details - Cash
July 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P
Average Balance			0.00								
Total Cash and Investments			195,477,180.20		189,267,831.58	188,174,414.97	187,697,667.32		3.690		