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

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	10,650,783.06	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	34,161,137.06	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	14,869,804.99	14,794,473.15	3.770	3.943	P-1	A-1+	12/24/2026
		Subtotal and Average	**59,379,371.86**		**60,417,000.00**	**59,681,725.11**	**59,379,371.86**		**3.943**			
Treasury Notes												
		Subtotal and Average	**7,939,884.07**									
Treasury Bills												
912797WG8	12960	U.S. Treasury		08/25/2026	6,300,000.00	6,221,864.60	6,221,864.60	3.752	3.905	P-1	A-1+	12/22/2026
		Subtotal and Average	**1,404,937.17**		**6,300,000.00**	**6,221,864.60**	**6,221,864.60**		**3.905**			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			12,259,990.32	12,259,990.32	12,259,990.32	3.584	3.584	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			4,219,252.76	4,219,252.76	4,219,252.76	3.584	3.584	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			32,696.06	32,696.06	32,696.06	3.584	3.584	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			34,169,726.47	34,169,726.47	34,169,726.47	3.584	3.584	Aaa	AAA	
SYS12687	12687	Morgan Stanley Govt MMF			31,965,984.24	31,965,984.24	31,965,984.24	3.584	3.584	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			3,166,627.05	3,166,627.05	3,166,627.05	3.584	3.584	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			508,282.54	508,282.54	508,282.54	3.584	3.584	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			958,695.63	958,695.63	958,695.63	3.584	3.584	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			2,056,788.54	2,056,788.54	2,056,788.54	3.584	3.584	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			61,303.71	61,303.71	61,303.71	3.584	3.584	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			387.90	387.90	387.90	3.584	3.584	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,459,957.16	1,459,957.16	1,459,957.16	3.584	3.584	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			95,823.76	95,823.76	95,823.76	3.584	3.584	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			697,211.05	697,211.05	697,211.05	3.584	3.584	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			525,125.53	525,125.53	525,125.53	3.584	3.584	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			2,114,060.81	2,114,060.81	2,114,060.81	3.584	3.584	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			36,773.98	36,773.98	36,773.98	3.584	3.584	Aaa	AAA	

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		Subtotal and Average	100,867,687.74		94,328,687.51	94,328,687.51	94,328,687.51		3.584		
		Total and Average	181,878,172.85		173,445,687.51	172,518,693.22	172,216,215.97		3.718		