

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

Page 1

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 Discounts												
313385DX1	12454	FHLB		06/18/2024	16,660,000.00	16,652,169.80	15,999,708.67	4.920	5.217	P-1	A-1+	04/04/2025
Subtotal and Average			15,999,708.67		16,660,000.00	16,652,169.80	15,999,708.67		5.217			
Treasury Notes												
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,900,730.00	2,834,296.88	1.500	2.972	Aaa	AA+	08/15/2026
Subtotal and Average			2,834,296.88		3,000,000.00	2,900,730.00	2,834,296.88		2.972			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF		07/01/2024	21,113,677.88	21,113,677.88	21,113,677.88	4.267	4.267	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			26,631,984.72	26,631,984.72	26,631,984.72	4.267	4.267	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			14,546,374.39	14,546,374.39	14,546,374.39	4.267	4.267	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			51,424,730.21	51,424,730.21	51,424,730.21	4.267	4.267	Aaa	AAA	
SYS12170	12170	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.267	4.267	Aaa	AAA	
SYS12171	12171	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.267	4.267	Aaa	AAA	
SYS12491	12491	Morgan Stanley Govt MMF			48,650,844.94	48,650,844.94	48,650,844.94	4.267	4.267	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			32,316,463.01	32,316,463.01	32,316,463.01	4.267	4.267	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			701,931.53	701,931.53	701,931.53	4.267	4.267	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.267	4.267	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			907,307.60	907,307.60	907,307.60	4.267	4.267	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,331,386.45	1,331,386.45	1,331,386.45	4.267	4.267	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	4.267	4.267	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			10,104,786.46	10,104,786.46	10,104,786.46	4.267	4.267	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			369.97	369.97	369.97	4.267	4.267	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			3,425,747.14	3,425,747.14	3,425,747.14	4.267	4.267	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			286,110.90	286,110.90	286,110.90	4.267	4.267	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,651,692.32	1,651,692.32	1,651,692.32	4.267	4.267	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			90,686.86	90,686.86	90,686.86	4.267	4.267	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			689,267.89	689,267.89	689,267.89	4.267	4.267	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			958,676.45	958,676.45	958,676.45	4.267	4.267	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,741,399.44	1,741,399.44	1,741,399.44	4.267	4.267	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			14,061,300.27	14,061,300.27	14,061,300.27	4.267	4.267	Aaa	AAA	
Subtotal and Average			233,501,655.67		233,576,973.99	233,576,973.99	233,576,973.99		4.267			

Data Updated: SET_BPM: 04/28/2025 18:37

Run Date: 04/28/2025 - 18:37

Portfolio CCNV

CP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P
Total and Average			252,335,661.22		253,236,973.99	253,129,873.79	252,410,979.54		4.312		