

Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
November 30, 2024

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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 Discounts												
313385AC0	12451	FHLB		06/18/2024	15,433,000.00	15,255,211.84	14,999,624.21	5.080	5.361	P-1	A-1+	01/03/2025
313385BG0	12452	FHLB		06/18/2024	15,491,000.00	15,260,029.19	14,999,184.42	5.035	5.318	P-1	A-1+	01/31/2025
313385CL8	12453	FHLB		06/18/2024	15,549,000.00	15,271,761.33	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	16,312,639.00	15,999,708.67	4.920	5.217	P-1	A-1+	04/04/2025
Subtotal and Average			60,998,475.63		63,133,000.00	62,099,641.36	60,998,475.63		5.291			
Treasury Notes												
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,882,700.00	2,834,296.88	1.500	2.972	Aaa	AA+	08/15/2026
Subtotal and Average			5,669,726.57		3,000,000.00	2,882,700.00	2,834,296.88		2.972			
Treasury Bills												
912797LF2	12450	U.S. Treasury		06/18/2024	15,373,000.00	15,247,402.59	14,999,667.12	5.143	5.418	P-1	A-1+	12/05/2024
912797LP0	12467	U.S. Treasury		06/20/2024	20,000,000.00	19,974,800.00	19,499,694.44	5.146	5.426	P-1	A-1+	12/12/2024
912797LP0	12468	U.S. Treasury		06/20/2024	7,000,000.00	6,991,180.00	6,824,893.06	5.146	5.426	P-1	A-1+	12/12/2024
912797LP0	12469	U.S. Treasury		06/20/2024	10,000,000.00	9,987,400.00	9,749,847.22	5.146	5.426	P-1	A-1+	12/12/2024
912797LF2	12470	U.S. Treasury		06/20/2024	18,000,000.00	17,852,940.00	17,567,652.00	5.147	5.421	P-1	A-1+	12/05/2024
912797LF2	12471	U.S. Treasury		06/20/2024	50,000,000.00	49,591,500.00	48,799,033.33	5.147	5.421	P-1	A-1+	12/05/2024
912797ME4	12503	U.S. Treasury		08/08/2024	8,700,000.00	8,698,956.00	8,558,568.45	5.002	5.227	P-1	A-1+	12/03/2024
Subtotal and Average			125,999,355.62		129,073,000.00	128,344,178.59	125,999,355.62		5.409			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			2,886,044.60	2,886,044.60	2,886,044.60	4.579	4.579	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			26,247,451.88	26,247,451.88	26,247,451.88	4.579	4.579	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			14,336,361.16	14,336,361.16	14,336,361.16	4.579	4.579	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			896,495.40	896,495.40	896,495.40	4.579	4.579	Aaa	AAA	
SYS12170	12170	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.579	4.579	Aaa	AAA	
SYS12171	12171	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.579	4.579	Aaa	AAA	
SYS12491	12491	Morgan Stanley Govt MMF			16,263,345.54	16,263,345.54	16,263,345.54	4.579	4.579	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			3,245,949.70	3,245,949.70	3,245,949.70	4.579	4.579	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			755,883.12	755,883.12	755,883.12	4.579	4.579	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF		07/01/2024	6.20	6.20	6.20	4.579	4.579	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			894,207.23	894,207.23	894,207.23	4.579	4.579	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,468,906.54	1,468,906.54	1,468,906.54	4.579	4.579	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	4.579	4.579	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			2,994,986.28	2,994,986.28	2,994,986.28	4.579	4.579	Aaa	AAA	

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Money Market Funds											
SYS5252	5252	Morgan Stanley Govt MMF			364.69	364.69	364.69	4.579	4.579	Aaa	AAA
SYS8375	8375	Morgan Stanley Govt MMF			3,000,981.17	3,000,981.17	3,000,981.17	4.579	4.579	Aaa	AAA
SYS8376	8376	Morgan Stanley Govt MMF			870,604.97	870,604.97	870,604.97	4.579	4.579	Aaa	AAA
SYS8671	8671	Morgan Stanley Govt MMF			1,649,287.65	1,649,287.65	1,649,287.65	4.579	4.579	Aaa	AAA
SYS8762	8762	Morgan Stanley Govt MMF			89,377.50	89,377.50	89,377.50	4.579	4.579	Aaa	AAA
SYS8987	8987	Morgan Stanley Govt MMF			682,652.91	682,652.91	682,652.91	4.579	4.579	Aaa	AAA
SYS8988	8988	Morgan Stanley Govt MMF			595,711.05	595,711.05	595,711.05	4.579	4.579	Aaa	AAA
SYS9026	9026	Morgan Stanley Govt MMF			2,184,934.26	2,184,934.26	2,184,934.26	4.579	4.579	Aaa	AAA
SYS9694	9694	Morgan Stanley Govt MMF			3,909,844.57	3,909,844.57	3,909,844.57	4.579	4.579	Aaa	AAA
Subtotal and Average			102,762,429.16		85,915,631.98	85,915,631.98	85,915,631.98		4.579		
Total and Average			295,429,986.98		281,121,631.98	279,242,151.93	275,747,760.11		5.099		