

Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
May 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	3,192,556.50	3,195,426.75	2.600	3.562	Aa1	AA+	02/18/2027
3130AQPR8	12849	FHLB		02/26/2026	9,175,000.00	9,082,699.50	9,090,865.25	2.600	3.562	Aa1	AA+	02/18/2027
Subtotal and Average			12,286,292.00		12,400,000.00	12,275,256.00	12,286,292.00		3.562			
Federal Agency Discounts												
313385YS9	12816	FHLB		01/12/2026	10,400,000.00	10,367,448.00	10,230,376.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12831	FHLB		01/12/2026	14,500,000.00	14,454,615.00	14,263,505.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12833	FHLB		01/12/2026	33,400,000.00	33,295,458.00	32,855,246.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12834	FHLB		01/12/2026	7,200,000.00	7,177,464.00	7,082,568.00	3.495	3.652	P-1	A-1+	06/29/2026
313385XS0	12836	FHLB		01/14/2026	48,675,000.00	48,353,258.25	47,998,214.69	3.525	3.675	P-1	A-1+	06/05/2026
Subtotal and Average			117,362,593.09		114,175,000.00	113,648,243.25	112,429,909.69		3.662			
Treasury Notes												
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,974,560.00	2,834,296.88	1.500	2.972	Aa1	AA+	08/15/2026
912828Y95	12776	U.S. Treasury		10/29/2025	15,000,000.00	14,954,850.00	14,803,125.00	1.875	3.649	Aa1	AA+	07/31/2026
9128287B0	12777	U.S. Treasury		10/29/2025	15,000,000.00	14,931,150.00	14,820,117.19	1.875	3.697	Aa1	AA+	06/30/2026
9128282A7	12778	U.S. Treasury		10/29/2025	15,000,000.00	14,872,800.00	14,746,875.00	1.500	3.668	Aa1	AA+	08/15/2026
Subtotal and Average			53,888,726.06		48,000,000.00	47,733,360.00	47,204,414.07		3.630			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			14,969,574.57	14,969,574.57	14,969,574.57	3.538	3.538	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			4,140,269.87	4,140,269.87	4,140,269.87	3.538	3.538	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			6,080,858.36	6,080,858.36	6,080,858.36	3.538	3.538	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			299,225.55	299,225.55	299,225.55	3.538	3.538	Aaa	AAA	
SYS12491	12491	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.538	3.538	Aaa	AAA	
SYS12687	12687	Morgan Stanley Govt MMF			31,287,723.21	31,287,723.21	31,287,723.21	3.538	3.538	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			681,826.66	681,826.66	681,826.66	3.538	3.538	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			583,981.78	583,981.78	583,981.78	3.538	3.538	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			950,190.84	950,190.84	950,190.84	3.538	3.538	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,588,368.69	1,588,368.69	1,588,368.69	3.538	3.538	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			242,201.48	242,201.48	242,201.48	3.538	3.538	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			384.22	384.22	384.22	3.538	3.538	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.538	3.538	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.538	3.538	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,550,005.03	1,550,005.03	1,550,005.03	3.538	3.538	Aaa	AAA	

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Money Market Funds												
SYS8762	8762	Morgan Stanley Govt MMF			94,973.67	94,973.67	94,973.67	3.538	3.538	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			692,705.96	692,705.96	692,705.96	3.538	3.538	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			1,239,688.28	1,239,688.28	1,239,688.28	3.538	3.538	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			2,184,372.83	2,184,372.83	2,184,372.83	3.538	3.538	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			309,331.50	309,331.50	309,331.50	3.538	3.538	Aaa	AAA	
Subtotal and Average			67,025,729.03		66,895,682.50	66,895,682.50	66,895,682.50		3.538			
Total and Average			250,563,340.19		241,470,682.50	240,552,541.75	238,816,298.26		3.616			