

Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
April 30, 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	10,306,296.00	10,230,376.00	3.495	3.652	P-1	A-1+	06/29/2026
313385XC5	12818	FHLB		01/13/2026	7,375,000.00	7,336,576.25	7,281,580.26	3.535	3.680	P-1	A-1+	05/22/2026
313385YS9	12831	FHLB		01/12/2026	14,500,000.00	14,369,355.00	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	33,099,066.00	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	7,135,128.00	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			122,684,939.95		121,550,000.00	120,599,679.50	119,711,489.95		3.663			
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
912828R36	12740	U.S. Treasury		09/09/2025	10,000,000.00	9,991,900.00	9,857,031.25	1.625	3.765	Aa1	AA+	05/15/2026
912828R36	12775	U.S. Treasury		10/29/2025	5,000,000.00	4,995,950.00	4,943,945.31	1.625	3.716	Aa1	AA+	05/15/2026
912828Y95	12776	U.S. Treasury		10/29/2025	15,000,000.00	14,932,500.00	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			69,002,656.26		63,000,000.00	62,698,860.00	62,005,390.63		3.658			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			7,581,148.25	7,581,148.25	7,581,148.25	3.569	3.569	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			4,128,194.64	4,128,194.64	4,128,194.64	3.569	3.569	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			6,063,123.29	6,063,123.29	6,063,123.29	3.569	3.569	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			298,352.46	298,352.46	298,352.46	3.569	3.569	Aaa	AAA	
SYS12491	12491	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.569	3.569	Aaa	AAA	
SYS12687	12687	Morgan Stanley Govt MMF			31,063,588.08	31,063,588.08	31,063,588.08	3.569	3.569	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			679,838.13	679,838.13	679,838.13	3.569	3.569	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			582,278.58	582,278.58	582,278.58	3.569	3.569	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			947,419.59	947,419.59	947,419.59	3.569	3.569	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,583,736.15	1,583,736.15	1,583,736.15	3.569	3.569	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			241,495.12	241,495.12	241,495.12	3.569	3.569	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			92.42	92.42	92.42	3.569	3.569	Aaa	AAA	

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Money Market Funds											
SYS8375	8375	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.569	3.569	Aaa	AAA
SYS8376	8376	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.569	3.569	Aaa	AAA
SYS8671	8671	Morgan Stanley Govt MMF			1,556,305.93	1,556,305.93	1,556,305.93	3.569	3.569	Aaa	AAA
SYS8762	8762	Morgan Stanley Govt MMF			94,696.69	94,696.69	94,696.69	3.569	3.569	Aaa	AAA
SYS8987	8987	Morgan Stanley Govt MMF			691,183.05	691,183.05	691,183.05	3.569	3.569	Aaa	AAA
SYS8988	8988	Morgan Stanley Govt MMF			1,049,295.96	1,049,295.96	1,049,295.96	3.569	3.569	Aaa	AAA
SYS9026	9026	Morgan Stanley Govt MMF			2,170,894.27	2,170,894.27	2,170,894.27	3.569	3.569	Aaa	AAA
SYS9694	9694	Morgan Stanley Govt MMF			308,429.29	308,429.29	308,429.29	3.569	3.569	Aaa	AAA
Subtotal and Average			61,216,057.39		59,040,071.90	59,040,071.90	59,040,071.90		3.569		
Total and Average			265,189,945.60		255,990,071.90	254,613,867.40	253,043,244.48		3.635		