

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

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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												
3133EFNG8	12745	FFCB		09/09/2025	10,494,000.00	10,467,974.88	10,459,369.80	2.640	4.039	Aa1	AA+	12/03/2025
3130ALCB8	12746	FHLB		09/09/2025	4,805,000.00	4,741,862.30	4,734,880.63	0.680	3.920	Aa1	AA+	02/24/2026
Subtotal and Average			15,194,250.43		15,299,000.00	15,209,837.18	15,194,250.43		4.002			
Federal Agency Discounts												
Subtotal and Average			4,176,832.44									
Treasury Notes												
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,942,190.00	2,834,296.88	1.500	2.972	Aa1	AA+	08/15/2026
912828M56	12736	U.S. Treasury		09/10/2025	15,000,000.00	14,967,600.00	14,950,781.25	2.250	4.064	Aa1	AA+	11/15/2025
912828R36	12740	U.S. Treasury		09/09/2025	10,000,000.00	9,885,200.00	9,857,031.25	1.625	3.765	Aa1	AA+	05/15/2026
912828P46	12741	U.S. Treasury		09/09/2025	10,195,000.00	10,107,730.80	10,095,837.70	1.625	3.910	Aa1	AA+	02/15/2026
91282CGV7	12742	U.S. Treasury		09/09/2025	15,000,000.00	14,993,700.00	14,994,140.63	3.750	3.812	Aa1	AA+	04/15/2026
91282CBT7	12743	U.S. Treasury		09/09/2025	15,000,000.00	14,772,150.00	14,747,460.94	0.750	3.831	Aaa	AA+	03/31/2026
91282CBH3	12744	U.S. Treasury		09/09/2025	15,000,000.00	14,821,200.00	14,791,992.19	0.375	3.972	Aa1	AA+	01/31/2026
912828R36	12775	U.S. Treasury		10/29/2025	5,000,000.00	4,942,600.00	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	14,793,150.00	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	14,820,117.19	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	14,746,875.00	14,746,875.00	1.500	3.668	Aa1	AA+	08/15/2026
Subtotal and Average			87,043,869.47		133,195,000.00	131,792,512.99	131,585,603.34		3.796			
Treasury Bills												
Subtotal and Average			2,248,840.32									
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			21,640,220.39	21,640,220.39	21,640,220.39	4.004	4.004	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			7,200,687.20	7,200,687.20	7,200,687.20	4.004	4.004	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			14,909,138.56	14,909,138.56	14,909,138.56	4.004	4.004	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			52,707,375.48	52,707,375.48	52,707,375.48	4.004	4.004	Aaa	AAA	
SYS12491	12491	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.004	4.004	Aaa	AAA	
SYS12687	12687	Morgan Stanley Govt MMF			3,851,722.51	3,851,722.51	3,851,722.51	4.004	4.004	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			33,144,998.55	33,144,998.55	33,144,998.55	4.004	4.004	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			664,986.20	664,986.20	664,986.20	4.004	4.004	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			929,934.39	929,934.39	929,934.39	4.004	4.004	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,738,567.06	1,738,567.06	1,738,567.06	4.004	4.004	Aaa	AAA	

Data Updated: SET_BPM: 11/19/2025 17:46

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Report Ver. 7.3.11

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Money Market Funds												
SYS5229	5229	Morgan Stanley Govt MMF			10,356,784.34	10,356,784.34	10,356,784.34	4.004	4.004	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			86.13	86.13	86.13	4.004	4.004	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.004	4.004	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.004	4.004	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,569,629.12	1,569,629.12	1,569,629.12	4.004	4.004	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			92,948.43	92,948.43	92,948.43	4.004	4.004	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			698,413.63	698,413.63	698,413.63	4.004	4.004	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			503,514.57	503,514.57	503,514.57	4.004	4.004	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			2,266,682.09	2,266,682.09	2,266,682.09	4.004	4.004	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			14,411,967.50	14,411,967.50	14,411,967.50	4.004	4.004	Aaa	AAA	
Subtotal and Average			204,672,904.03		166,687,656.15	166,687,656.15	166,687,656.15		4.004			
Total and Average			313,336,696.70		315,181,656.15	313,690,006.32	313,467,509.92		3.916			

Clark County Bond Funds
Portfolio Management
Portfolio Details - Cash
October 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P
Average Balance			0.00								
Total Cash and Investments			313,336,696.70		315,181,656.15	313,690,006.32	313,467,509.92		3.916		