

Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
June 30, 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
Treasury Notes												
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,919,480.00	2,834,296.88	1.500	2.972	Aa1	AA+	08/15/2026
Subtotal and Average			2,834,296.88		3,000,000.00	2,919,480.00	2,834,296.88		2.972			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			21,340,140.01	21,340,140.01	21,340,140.01	4.233	4.233	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			26,917,635.38	26,917,635.38	26,917,635.38	4.233	4.233	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			14,702,396.64	14,702,396.64	14,702,396.64	4.233	4.233	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			51,976,408.73	51,976,408.73	51,976,408.73	4.233	4.233	Aaa	AAA	
SYS12170	12170	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.233	4.233	Aaa	AAA	
SYS12171	12171	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.233	4.233	Aaa	AAA	
SYS12491	12491	Morgan Stanley Govt MMF			35,879,019.06	35,879,019.06	35,879,019.06	4.233	4.233	Aaa	AAA	
SYS12687	12687	Morgan Stanley Govt MMF		06/03/2025	146,417,075.49	146,417,075.49	146,417,075.49	4.233	4.233	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			32,663,084.72	32,663,084.72	32,663,084.72	4.233	4.233	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			741,018.40	741,018.40	741,018.40	4.233	4.233	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF		07/01/2024	0.00	0.00	0.00	4.233	4.233	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			917,039.20	917,039.20	917,039.20	4.233	4.233	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,715,177.61	1,715,177.61	1,715,177.61	4.233	4.233	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.233	4.233	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			10,213,168.87	10,213,168.87	10,213,168.87	4.233	4.233	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			372.75	372.75	372.75	4.233	4.233	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			3,424,439.77	3,424,439.77	3,424,439.77	4.233	4.233	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			289,182.37	289,182.37	289,182.37	4.233	4.233	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,660,632.93	1,660,632.93	1,660,632.93	4.233	4.233	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			91,659.53	91,659.53	91,659.53	4.233	4.233	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			693,382.91	693,382.91	693,382.91	4.233	4.233	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			1,667,777.96	1,667,777.96	1,667,777.96	4.233	4.233	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,968,655.48	1,968,655.48	1,968,655.48	4.233	4.233	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			14,212,119.69	14,212,119.69	14,212,119.69	4.233	4.233	Aaa	AAA	
Subtotal and Average			359,715,966.52		367,490,387.50	367,490,387.50	367,490,387.50		4.233			
Total and Average			362,550,263.40		370,490,387.50	370,409,867.50	370,324,684.38		4.223			

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