

Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
September 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
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			11,142,450.32		15,299,000.00	15,209,837.18	15,194,250.43		4.002			
Federal Agency Discounts												
313313MY1	12738	FFCB		09/09/2025	5,000,000.00	4,992,150.00	4,980,069.45	4.100	4.232	P-1	A-1+	10/14/2025
313385MY9	12739	FHLB		09/09/2025	5,000,000.00	4,992,150.00	4,980,069.45	4.100	4.232	P-1	A-1+	10/14/2025
Subtotal and Average			7,304,101.86		10,000,000.00	9,984,300.00	9,960,138.90		4.232			
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	9,867,100.00	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
Subtotal and Average			60,589,916.41		83,195,000.00	82,471,670.80	82,271,540.84		3.867			
Treasury Bills												
313589MZ3	12737	FNMA		09/09/2025	5,000,000.00	4,991,600.00	4,979,575.00	4.085	4.216	P-1	A-1+	10/15/2025
Subtotal and Average			3,651,688.33		5,000,000.00	4,991,600.00	4,979,575.00		4.216			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			21,567,125.93	21,567,125.93	21,567,125.93	4.045	4.045	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			7,176,380.31	7,176,380.31	7,176,380.31	4.045	4.045	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			14,858,779.73	14,858,779.73	14,858,779.73	4.045	4.045	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			52,529,323.69	52,529,323.69	52,529,323.69	4.045	4.045	Aaa	AAA	
SYS12491	12491	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.045	4.045	Aaa	AAA	
SYS12687	12687	Morgan Stanley Govt MMF			37,897,485.73	37,897,485.73	37,897,485.73	4.045	4.045	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			33,033,044.22	33,033,044.22	33,033,044.22	4.045	4.045	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			662,740.05	662,740.05	662,740.05	4.045	4.045	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			926,793.35	926,793.35	926,793.35	4.045	4.045	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,732,694.70	1,732,694.70	1,732,694.70	4.045	4.045	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			10,321,802.07	10,321,802.07	10,321,802.07	4.045	4.045	Aaa	AAA	

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PM (PRF_PM2) 7.3.12

Report Ver. 7.3.11

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Money Market Funds												
SYS5252	5252	Morgan Stanley Govt MMF			376.43	376.43	376.43	4.045	4.045	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.045	4.045	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.045	4.045	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,564,545.85	1,564,545.85	1,564,545.85	4.045	4.045	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			92,634.45	92,634.45	92,634.45	4.045	4.045	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			697,670.24	697,670.24	697,670.24	4.045	4.045	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			494,354.01	494,354.01	494,354.01	4.045	4.045	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			2,010,103.24	2,010,103.24	2,010,103.24	4.045	4.045	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			14,363,287.95	14,363,287.95	14,363,287.95	4.045	4.045	Aaa	AAA	
Subtotal and Average			250,172,186.38		199,929,141.95	199,929,141.95	199,929,141.95		4.045			
Total and Average			332,860,343.30		313,423,141.95	312,586,549.93	312,334,647.12		4.005			

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Clark County Bond Funds
Portfolio Management
Portfolio Details - Cash
September 30, 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			332,860,343.30		313,423,141.95	312,586,549.93	312,334,647.12		4.005		