

Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
April 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 Discounts												
		Subtotal and Average	1,599,970.87									
Treasury Notes												
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,900,730.00	2,834,296.88	1.500	2.972	Aaa	AA+	08/15/2026
		Subtotal and Average	2,834,296.88		3,000,000.00	2,900,730.00	2,834,296.88		2.972			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			21,190,079.77	21,190,079.77	21,190,079.77	4.242	4.242	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			26,728,355.16	26,728,355.16	26,728,355.16	4.242	4.242	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			14,599,011.86	14,599,011.86	14,599,011.86	4.242	4.242	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			51,610,835.31	51,610,835.31	51,610,835.31	4.242	4.242	Aaa	AAA	
SYS12170	12170	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.242	4.242	Aaa	AAA	
SYS12171	12171	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.242	4.242	Aaa	AAA	
SYS12491	12491	Morgan Stanley Govt MMF			50,486,913.22	50,486,913.22	50,486,913.22	4.242	4.242	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			32,433,403.36	32,433,403.36	32,433,403.36	4.242	4.242	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			715,118.32	715,118.32	715,118.32	4.242	4.242	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF		07/01/2024	0.00	0.00	0.00	4.242	4.242	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			910,590.76	910,590.76	910,590.76	4.242	4.242	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,336,204.17	1,336,204.17	1,336,204.17	4.242	4.242	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	4.242	4.242	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			10,141,351.57	10,141,351.57	10,141,351.57	4.242	4.242	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			79.71	79.71	79.71	4.242	4.242	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			3,400,322.76	3,400,322.76	3,400,322.76	4.242	4.242	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			287,148.93	287,148.93	287,148.93	4.242	4.242	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,657,521.44	1,657,521.44	1,657,521.44	4.242	4.242	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			91,015.00	91,015.00	91,015.00	4.242	4.242	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			689,540.86	689,540.86	689,540.86	4.242	4.242	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			965,257.02	965,257.02	965,257.02	4.242	4.242	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			2,009,851.63	2,009,851.63	2,009,851.63	4.242	4.242	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			14,112,182.45	14,112,182.45	14,112,182.45	4.242	4.242	Aaa	AAA	
		Subtotal and Average	247,997,036.79		236,307,018.86	236,307,018.86	236,307,018.86		4.242			

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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
Total and Average			252,431,304.54		239,307,018.86	239,207,748.86	239,141,315.74		4.227		