

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
May 31, 2024**

| 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 | | | | | | | | | | | | |
| 313384XR5 | 12160 | FHLB | | 06/12/2023 | 12,000,000.00 | 11,884,680.00 | 11,415,710.00 | 4.910 | 5.239 | P-1 | A-1+ | 06/03/2024 |
| Subtotal and Average | | | 11,415,710.00 | | 12,000,000.00 | 11,884,680.00 | 11,415,710.00 | | 5.239 | | | |
| Treasury Notes | | | | | | | | | | | | |
| 9128282A7 | 11899 | U.S. Treasury | | 08/12/2022 | 3,000,000.00 | 2,796,570.00 | 2,834,296.88 | 1.500 | 2.972 | Aaa | AA+ | 08/15/2026 |
| 9128283J7 | 11900 | U.S. Treasury | | 08/12/2022 | 3,000,000.00 | 2,939,370.00 | 2,933,203.13 | 2.125 | 3.135 | Aaa | AA+ | 11/30/2024 |
| Subtotal and Average | | | 5,767,500.01 | | 6,000,000.00 | 5,735,940.00 | 5,767,500.01 | | 3.055 | | | |
| Treasury Bills | | | | | | | | | | | | |
| 912797KE6 | 12355 | U.S. Treasury | | 02/13/2024 | 25,000,000.00 | 24,970,750.00 | 24,570,897.57 | 5.193 | 5.431 | P-1 | A-1+ | 06/11/2024 |
| 912797KE6 | 12356 | U.S. Treasury | | 02/13/2024 | 7,500,000.00 | 7,491,225.00 | 7,371,269.27 | 5.193 | 5.431 | P-1 | A-1+ | 06/11/2024 |
| 912797KE6 | 12357 | U.S. Treasury | | 02/13/2024 | 1,600,000.00 | 1,598,128.00 | 1,572,537.44 | 5.193 | 5.431 | P-1 | A-1+ | 06/11/2024 |
| 912797KE6 | 12358 | U.S. Treasury | | 02/14/2024 | 20,000,000.00 | 19,976,600.00 | 19,656,718.06 | 5.237 | 5.477 | P-1 | A-1+ | 06/11/2024 |
| 912797KE6 | 12359 | U.S. Treasury | | 02/13/2024 | 20,000,000.00 | 19,976,600.00 | 19,656,718.06 | 5.192 | 5.431 | P-1 | A-1+ | 06/11/2024 |
| 912797KE6 | 12360 | U.S. Treasury | | 02/13/2024 | 17,000,000.00 | 16,980,110.00 | 16,708,210.35 | 5.193 | 5.431 | P-1 | A-1+ | 06/11/2024 |
| 912797KE6 | 12365 | U.S. Treasury | | 02/13/2024 | 11,200,000.00 | 11,186,896.00 | 11,007,762.11 | 5.193 | 5.431 | P-1 | A-1+ | 06/11/2024 |
| 912797KE6 | 12366 | U.S. Treasury | | 02/13/2024 | 24,100,000.00 | 24,071,803.00 | 23,686,504.58 | 5.191 | 5.429 | P-1 | A-1+ | 06/11/2024 |
| 912796Y45 | 12415 | U.S. Treasury | | 04/25/2024 | 4,000,000.00 | 3,985,960.00 | 3,963,246.50 | 5.251 | 5.447 | P-1 | A-1+ | 06/27/2024 |
| 912796Y45 | 12420 | U.S. Treasury | | 04/25/2024 | 2,200,000.00 | 2,192,278.00 | 2,179,785.58 | 5.250 | 5.447 | P-1 | A-1+ | 06/27/2024 |
| Subtotal and Average | | | 225,789,600.23 | | 132,600,000.00 | 132,430,350.00 | 130,373,649.52 | | 5.438 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS10670 | 10670 | Morgan Stanley Govt MMF | | | 28,237,858.84 | 28,237,858.84 | 28,237,858.84 | 5.227 | 5.227 | Aaa | AAA | |
| SYS10671 | 10671 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 5.227 | 5.227 | Aaa | AAA | |
| SYS10883 | 10883 | Morgan Stanley Govt MMF | | | 8,680,871.51 | 8,680,871.51 | 8,680,871.51 | 5.227 | 5.227 | Aaa | AAA | |
| SYS11463 | 11463 | Morgan Stanley Govt MMF | | | 23,786,899.83 | 23,786,899.83 | 23,786,899.83 | 5.227 | 5.227 | Aaa | AAA | |
| SYS12144 | 12144 | Morgan Stanley Govt MMF | | | 27,487,219.50 | 27,487,219.50 | 27,487,219.50 | 5.227 | 5.227 | Aaa | AAA | |
| SYS12170 | 12170 | Morgan Stanley Govt MMF | | | 47,765,287.51 | 47,765,287.51 | 47,765,287.51 | 5.227 | 5.227 | Aaa | AAA | |
| SYS12171 | 12171 | Morgan Stanley Govt MMF | | | 6,716,044.00 | 6,716,044.00 | 6,716,044.00 | 5.227 | 5.227 | Aaa | AAA | |
| SYS5214 | 5214 | Morgan Stanley Govt MMF | | | 58,713.13 | 58,713.13 | 58,713.13 | 5.227 | 5.227 | Aaa | AAA | |
| SYS5215 | 5215 | Morgan Stanley Govt MMF | | | 768,512.58 | 768,512.58 | 768,512.58 | 5.227 | 5.227 | Aaa | AAA | |
| SYS5216 | 5216 | Morgan Stanley Govt MMF | | | 6.20 | 6.20 | 6.20 | 5.227 | 5.227 | Aaa | AAA | |
| SYS5217 | 5217 | Morgan Stanley Govt MMF | | | 871,533.82 | 871,533.82 | 871,533.82 | 5.227 | 5.227 | Aaa | AAA | |
| SYS5218 | 5218 | Morgan Stanley Govt MMF | | | 1,065,402.37 | 1,065,402.37 | 1,065,402.37 | 5.227 | 5.227 | Aaa | AAA | |
| SYS5221 | 5221 | Morgan Stanley Govt MMF | | | 2,942,235.56 | 2,942,235.56 | 2,942,235.56 | 5.227 | 5.227 | Aaa | AAA | |
| SYS5229 | 5229 | Morgan Stanley Govt MMF | | | 56,983.03 | 56,983.03 | 56,983.03 | 5.227 | 5.227 | Aaa | AAA | |

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|-----------------------------|--------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|-----|---------------|
| Money Market Funds | | | | | | | | | | | | |
| SYS5252 | 5252 | Morgan Stanley Govt MMF | | | 356.73 | 356.73 | 356.73 | 5.227 | 5.227 | Aaa | AAA | |
| SYS8375 | 8375 | Morgan Stanley Govt MMF | | | 3,406,856.11 | 3,406,856.11 | 3,406,856.11 | 5.227 | 5.227 | Aaa | AAA | |
| SYS8376 | 8376 | Morgan Stanley Govt MMF | | | 1,000,259.89 | 1,000,259.89 | 1,000,259.89 | 5.227 | 5.227 | Aaa | AAA | |
| SYS8671 | 8671 | Morgan Stanley Govt MMF | | | 116,783.49 | 116,783.49 | 116,783.49 | 5.227 | 5.227 | Aaa | AAA | |
| SYS8762 | 8762 | Morgan Stanley Govt MMF | | | 87,111.17 | 87,111.17 | 87,111.17 | 5.227 | 5.227 | Aaa | AAA | |
| SYS8987 | 8987 | Morgan Stanley Govt MMF | | | 673,680.81 | 673,680.81 | 673,680.81 | 5.227 | 5.227 | Aaa | AAA | |
| SYS8988 | 8988 | Morgan Stanley Govt MMF | | | 1,255,408.07 | 1,255,408.07 | 1,255,408.07 | 5.227 | 5.227 | Aaa | AAA | |
| SYS9026 | 9026 | Morgan Stanley Govt MMF | | | 1,892,917.25 | 1,892,917.25 | 1,892,917.25 | 5.227 | 5.227 | Aaa | AAA | |
| SYS9694 | 9694 | Morgan Stanley Govt MMF | | | 2,356,610.81 | 2,356,610.81 | 2,356,610.81 | 5.227 | 5.227 | Aaa | AAA | |
| Subtotal and Average | | | 80,782,493.05 | | 159,227,552.21 | 159,227,552.21 | 159,227,552.21 | | 5.227 | | | |
| Total and Average | | | 323,755,303.29 | | 309,827,552.21 | 309,278,522.21 | 306,784,411.74 | | 5.276 | | | |