

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
January 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 Coupon												
3133EKBW5	10788	FFCB		02/27/2019	5,000,000.00	4,976,950.00	4,997,200.00	2.610	2.622	Aaa	AA+	02/27/2024
3130AFW94	10778	FHLB		02/15/2019	3,400,000.00	3,388,508.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10779	FHLB		02/15/2019	2,000,000.00	1,993,240.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10780	FHLB		02/15/2019	2,000,000.00	1,993,240.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
Subtotal and Average			12,371,004.00		12,400,000.00	12,351,938.00	12,371,004.00		2.595			
Federal Agency Discounts												
313384TT6	12157	FHLB		06/12/2023	10,000,000.00	9,956,500.00	9,629,973.61	5.065	5.363	P-1	A-1+	03/01/2024
313384TT6	12158	FHLB		06/12/2023	15,000,000.00	14,934,750.00	14,444,960.42	5.065	5.363	P-1	A-1+	03/01/2024
313384XR5	12160	FHLB		06/12/2023	12,000,000.00	11,735,160.00	11,415,710.00	4.910	5.239	P-1	A-1+	06/03/2024
Subtotal and Average			53,825,498.06		37,000,000.00	36,626,410.00	35,490,644.03		5.323			
Treasury Notes												
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,808,990.00	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	2,926,980.00	2,933,203.13	2.125	3.135	Aaa	AA+	11/30/2024
Subtotal and Average			5,767,500.01		6,000,000.00	5,735,970.00	5,767,500.01		3.055			
Treasury Bills												
912797HR1	12305	U.S. Treasury		11/28/2023	28,900,000.00	28,318,532.00	28,156,505.35	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12306	U.S. Treasury		11/28/2023	20,000,000.00	19,597,600.00	19,485,470.83	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12307	U.S. Treasury		11/28/2023	20,000,000.00	19,597,600.00	19,485,470.83	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12308	U.S. Treasury		11/28/2023	20,000,000.00	19,597,600.00	19,485,470.83	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12309	U.S. Treasury		11/28/2023	75,100,000.00	73,588,988.00	73,167,942.98	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12310	U.S. Treasury		11/28/2023	20,000,000.00	19,597,600.00	19,485,470.83	5.233	5.521	P-1	A-1+	05/23/2024
Subtotal and Average			179,266,331.65		184,000,000.00	180,297,920.00	179,266,331.65		5.521			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			4,071,585.13	4,071,585.13	4,071,585.13	5.211	5.211	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			35,866,539.44	35,866,539.44	35,866,539.44	5.211	5.211	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			25,138,814.33	25,138,814.33	25,138,814.33	5.211	5.211	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			28,375,725.04	28,375,725.04	28,375,725.04	5.211	5.211	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			31,780,151.57	31,780,151.57	31,780,151.57	5.211	5.211	Aaa	AAA	
SYS12170	12170	Morgan Stanley Govt MMF			37,011,675.04	37,011,675.04	37,011,675.04	5.211	5.211	Aaa	AAA	
SYS12171	12171	Morgan Stanley Govt MMF			36,131,589.15	36,131,589.15	36,131,589.15	5.211	5.211	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			24,054,719.22	24,054,719.22	24,054,719.22	5.211	5.211	Aaa	AAA	

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Money Market Funds												
SYS5215	5215	Morgan Stanley Govt MMF			824,882.38	824,882.38	824,882.38	5.211	5.211	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			6.20	6.20	6.20	5.211	5.211	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			856,642.95	856,642.95	856,642.95	5.211	5.211	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,545,256.56	1,545,256.56	1,545,256.56	5.211	5.211	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	5.211	5.211	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			7,514,039.58	7,514,039.58	7,514,039.58	5.211	5.211	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			351.88	351.88	351.88	5.211	5.211	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			3,224,323.88	3,224,323.88	3,224,323.88	5.211	5.211	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,035,951.38	1,035,951.38	1,035,951.38	5.211	5.211	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,691,215.92	1,691,215.92	1,691,215.92	5.211	5.211	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			85,622.86	85,622.86	85,622.86	5.211	5.211	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			667,384.68	667,384.68	667,384.68	5.211	5.211	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			1,212,003.03	1,212,003.03	1,212,003.03	5.211	5.211	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,557,786.93	1,557,786.93	1,557,786.93	5.211	5.211	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			11,244,297.67	11,244,297.67	11,244,297.67	5.211	5.211	Aaa	AAA	
Subtotal and Average			257,882,006.12		256,832,800.38	256,832,800.38	256,832,800.38		5.211			
Total and Average			509,112,339.84		496,232,800.38	491,845,038.38	489,728,280.07		5.241			