

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
February 29, 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												
Subtotal and Average			7,531,477.52									
Federal Agency Discounts												
313384TT6	12157	FHLB		06/12/2023	10,000,000.00	9,998,500.00	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	14,997,750.00	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			35,490,644.03		37,000,000.00	36,731,410.00	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	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
912797KE6	12355	U.S. Treasury		02/13/2024	25,000,000.00	24,628,500.00	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	7,388,550.00	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	1,576,224.00	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	19,702,800.00	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	19,702,800.00	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	16,747,380.00	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	11,033,568.00	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	23,741,874.00	23,686,504.58	5.191	5.429	P-1	A-1+	06/11/2024
Subtotal and Average			252,816,234.84		290,400,000.00	285,222,016.00	284,011,478.26		5.485			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			9,154,874.51	9,154,874.51	9,154,874.51	5.219	5.219	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.219	5.219	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			8,542,005.15	8,542,005.15	8,542,005.15	5.219	5.219	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			28,501,474.47	28,501,474.47	28,501,474.47	5.219	5.219	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			7,350,128.45	7,350,128.45	7,350,128.45	5.219	5.219	Aaa	AAA	

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Money Market Funds												
SYS12170	12170	Morgan Stanley Govt MMF			2,546,858.33	2,546,858.33	2,546,858.33	5.219	5.219	Aaa	AAA	
SYS12171	12171	Morgan Stanley Govt MMF			9,112,500.28	9,112,500.28	9,112,500.28	5.219	5.219	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			3,939,811.45	3,939,811.45	3,939,811.45	5.219	5.219	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			721,274.89	721,274.89	721,274.89	5.219	5.219	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			6.20	6.20	6.20	5.219	5.219	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			860,439.16	860,439.16	860,439.16	5.219	5.219	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,051,840.93	1,051,840.93	1,051,840.93	5.219	5.219	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	5.219	5.219	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			2,201,070.59	2,201,070.59	2,201,070.59	5.219	5.219	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			353.43	353.43	353.43	5.219	5.219	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			3,092,673.95	3,092,673.95	3,092,673.95	5.219	5.219	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,030,846.62	1,030,846.62	1,030,846.62	5.219	5.219	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			123,069.15	123,069.15	123,069.15	5.219	5.219	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			86,002.27	86,002.27	86,002.27	5.219	5.219	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			670,080.09	670,080.09	670,080.09	5.219	5.219	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			757,527.01	757,527.01	757,527.01	5.219	5.219	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,619,026.65	1,619,026.65	1,619,026.65	5.219	5.219	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			2,311,368.23	2,311,368.23	2,311,368.23	5.219	5.219	Aaa	AAA	
Subtotal and Average			179,480,961.77		86,615,467.37	86,615,467.37	86,615,467.37		5.219			
Total and Average			481,086,818.17		420,015,467.37	414,304,863.37	411,885,089.67		5.381			