

**Clark County Bond Funds  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Coupon</b>												
3133EKBW5	10788	FFCB		02/27/2019	5,000,000.00	4,905,600.00	4,997,200.00	2.610	2.622	Aaa	AA+	02/27/2024
3130AFW94	10778	FHLB		02/15/2019	3,400,000.00	3,333,870.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10779	FHLB		02/15/2019	2,000,000.00	1,961,100.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10780	FHLB		02/15/2019	2,000,000.00	1,961,100.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
<b>Subtotal and Average</b>			<b>12,371,004.00</b>		<b>12,400,000.00</b>	<b>12,161,670.00</b>	<b>12,371,004.00</b>		<b>2.595</b>			
<b>Federal Agency Discounts</b>												
313384HN2	12037	FHLB		01/11/2023	2,500,000.00	2,471,500.00	2,445,222.22	4.640	4.877	P-1	A-1+	06/30/2023
313384DY2	12044	FHLB		01/11/2023	20,000,000.00	19,995,000.00	19,786,733.33	4.570	4.748	P-1	A-1+	04/05/2023
313384DY2	12045	FHLB		01/11/2023	30,000,000.00	29,992,500.00	29,680,100.00	4.570	4.748	P-1	A-1+	04/05/2023
<b>Subtotal and Average</b>			<b>92,722,340.68</b>		<b>52,500,000.00</b>	<b>52,459,000.00</b>	<b>51,912,055.55</b>		<b>4.754</b>			
<b>Treasury Notes</b>												
912828ZY9	11583	U.S. Treasury		06/24/2021	4,000,000.00	3,947,040.00	3,989,687.50	0.125	0.251	Aaa	AA+	07/15/2023
912828ZY9	11589	U.S. Treasury		06/24/2021	2,000,000.00	1,973,520.00	1,994,843.75	0.125	0.251	Aaa	AA+	07/15/2023
912828ZY9	11594	U.S. Treasury		06/24/2021	2,500,000.00	2,466,900.00	2,493,554.67	0.125	0.251	Aaa	AA+	07/15/2023
91282CBX8	11601	U.S. Treasury		06/25/2021	15,000,000.00	14,949,150.00	14,970,703.13	0.125	0.231	Aaa	AA+	04/30/2023
91282CAP6	11603	U.S. Treasury		06/25/2021	15,000,000.00	14,633,850.00	14,936,718.75	0.125	0.309	Aaa	AA+	10/15/2023
91282CBA8	11718	U.S. Treasury		11/30/2021	2,600,000.00	2,518,438.00	2,577,757.81	0.125	0.547	Aaa	AA+	12/15/2023
91282CBA8	11720	U.S. Treasury		11/30/2021	2,300,000.00	2,227,849.00	2,280,324.22	0.125	0.547	Aaa	AA+	12/15/2023
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,781,810.00	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	2,897,940.00	2,933,203.13	2.125	3.135	Aaa	AA+	11/30/2024
<b>Subtotal and Average</b>			<b>49,011,089.84</b>		<b>49,400,000.00</b>	<b>48,396,497.00</b>	<b>49,011,089.84</b>		<b>0.622</b>			
<b>Money Market Funds</b>												
SYS10670	10670	Morgan Stanley Govt MMF			55,217,267.11	55,217,267.11	55,217,267.11	4.733	4.733	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			23,292,230.62	23,292,230.62	23,292,230.62	4.733	4.733	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			24,094,525.25	24,094,525.25	24,094,525.25	4.733	4.733	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			45,592,210.39	45,592,210.39	45,592,210.39	4.733	4.733	Aaa	AAA	
SYS11572	11572	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.733	4.733	Aaa	AAA	
SYS11850	11850	Morgan Stanley Govt MMF			18,070,267.14	18,070,267.14	18,070,267.14	4.733	4.733	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			3,809,015.78	3,809,015.78	3,809,015.78	4.733	4.733	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			786,721.25	786,721.25	786,721.25	4.733	4.733	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			6.20	6.20	6.20	4.733	4.733	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			821,160.02	821,160.02	821,160.02	4.733	4.733	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			766,648.39	766,648.39	766,648.39	4.733	4.733	Aaa	AAA	

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<b>Money Market Funds</b>												
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	4.733	4.733	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			251,301.44	251,301.44	251,301.44	4.733	4.733	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			339.26	339.26	339.26	4.733	4.733	Aaa	AAA	
SYS6564	6564	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.733	4.733	Aaa	AAA	
SYS6565	6565	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.733	4.733	Aaa	AAA	
SYS7898	7897	Morgan Stanley Govt MMF		07/01/2022	0.00	0.00	0.00	4.733	4.733	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			2,813,538.64	2,813,538.64	2,813,538.64	4.733	4.733	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,095,125.51	1,095,125.51	1,095,125.51	4.733	4.733	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,746,261.37	1,746,261.37	1,746,261.37	4.733	4.733	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			82,076.35	82,076.35	82,076.35	4.733	4.733	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			645,095.13	645,095.13	645,095.13	4.733	4.733	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			767,348.09	767,348.09	767,348.09	4.733	4.733	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,544,016.60	1,544,016.60	1,544,016.60	4.733	4.733	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			6,090,756.26	6,090,756.26	6,090,756.26	4.733	4.733	Aaa	AAA	
<b>Subtotal and Average</b>			<b>168,308,313.44</b>		<b>190,428,146.36</b>	<b>190,428,146.36</b>	<b>190,428,146.36</b>	<b>4.733</b>				
<b>Forward Delivery Agreement</b>												
SYS3731	3731	Bank of America - FDA			14,969,063.44	14,969,063.44	14,969,063.44	4.875	4.875	Aa2	A+	
<b>Subtotal and Average</b>			<b>14,969,063.44</b>		<b>14,969,063.44</b>	<b>14,969,063.44</b>	<b>14,969,063.44</b>	<b>4.875</b>				
<b>Total and Average</b>			<b>337,381,811.40</b>		<b>319,697,209.80</b>	<b>318,414,376.80</b>	<b>318,691,359.19</b>	<b>4.028</b>				