

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

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	4,908,200.00	4,997,200.00	2.610	2.622	Aaa	AA+	02/27/2024
3130AFW94	10778	FHLB		02/15/2019	3,400,000.00	3,340,466.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10779	FHLB		02/15/2019	2,000,000.00	1,964,980.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10780	FHLB		02/15/2019	2,000,000.00	1,964,980.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
Subtotal and Average			12,371,004.00		12,400,000.00	12,178,626.00	12,371,004.00		2.595			
Federal Agency Discounts												
313384PB9	12145	FHLB		06/08/2023	19,950,000.00	19,590,900.00	19,501,623.75	5.220	5.489	P-1	A-1+	11/10/2023
313384MN6	12146	FHLB		06/08/2023	10,000,000.00	9,872,400.00	9,828,572.22	5.230	5.470	P-1	A-1+	10/04/2023
313384LT4	12147	FHLB		06/08/2023	20,000,000.00	19,798,200.00	19,715,650.00	5.170	5.391	P-1	A-1+	09/15/2023
313384RX9	12151	FHLB		06/09/2023	15,000,000.00	14,583,750.00	14,523,162.50	5.155	5.447	P-1	A-1+	01/17/2024
313384PR4	12152	FHLB		06/09/2023	50,000,000.00	49,004,000.00	48,786,666.67	5.200	5.478	P-1	A-1+	11/24/2023
313384KS7	12153	FHLB		06/09/2023	15,000,000.00	14,900,700.00	14,844,570.83	5.110	5.308	P-1	A-1+	08/21/2023
313384MQ9	12154	FHLB		06/09/2023	50,000,000.00	49,348,500.00	49,135,762.50	5.229	5.470	P-1	A-1+	10/06/2023
313384LL1	12155	FHLB		06/09/2023	30,000,000.00	29,725,800.00	29,607,941.67	5.170	5.385	P-1	A-1+	09/08/2023
313384TT6	12157	FHLB		06/12/2023	10,000,000.00	9,673,700.00	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	14,510,550.00	14,444,960.42	5.065	5.363	P-1	A-1+	03/01/2024
313384LT4	12159	FHLB		06/12/2023	10,000,000.00	9,899,100.00	9,863,833.33	5.160	5.378	P-1	A-1+	09/15/2023
313384XR5	12160	FHLB		06/12/2023	12,000,000.00	11,467,560.00	11,415,710.00	4.910	5.239	P-1	A-1+	06/03/2024
Subtotal and Average			183,748,642.11		256,950,000.00	252,375,160.00	251,298,427.50		5.422			
Treasury Notes												
912828ZY9	11583	U.S. Treasury		06/24/2021	4,000,000.00	3,993,360.00	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	1,996,680.00	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	2,495,850.00	2,493,554.67	0.125	0.251	Aaa	AA+	07/15/2023
91282CAP6	11603	U.S. Treasury		06/25/2021	15,000,000.00	14,783,250.00	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	2,540,902.00	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	2,247,721.00	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	2,741,250.00	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	2,872,740.00	2,933,203.13	2.125	3.135	Aaa	AA+	11/30/2024
Subtotal and Average			34,040,386.71		34,400,000.00	33,671,753.00	34,040,386.71		0.794			
Treasury Bills												
912797FT9	12140	U.S. Treasury		06/08/2023	3,800,000.00	3,713,664.00	3,700,102.22	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12141	U.S. Treasury		06/08/2023	6,100,000.00	5,961,408.00	5,939,637.78	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12142	U.S. Treasury		06/08/2023	11,000,000.00	10,750,080.00	10,710,822.23	5.200	5.490	P-1	A-1+	12/07/2023

Data Updated: SET_BPM: 07/18/2023 17:05

Run Date: 07/18/2023 - 17:05

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Treasury Bills												
912796Y29	12156	U.S. Treasury		06/09/2023	15,000,000.00	14,949,900.00	14,897,560.00	5.122	5.301	P-1	A-1+	07/27/2023
912797FT9	12161	U.S. Treasury		06/12/2023	15,000,000.00	14,659,200.00	14,618,041.67	5.150	5.432	P-1	A-1+	12/07/2023
912797FT9	12162	U.S. Treasury		06/12/2023	10,250,000.00	10,017,120.00	9,988,741.74	5.155	5.438	P-1	A-1+	12/07/2023
Subtotal and Average			42,111,271.20		61,150,000.00	60,051,372.00	59,854,905.64		5.420			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			12,304,664.82	12,304,664.82	12,304,664.82	5.017	5.017	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			53,782,783.02	53,782,783.02	53,782,783.02	5.017	5.017	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			24,384,684.31	24,384,684.31	24,384,684.31	5.017	5.017	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			55,545,707.24	55,545,707.24	55,545,707.24	5.017	5.017	Aaa	AAA	
SYS11572	11572	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS11850	11850	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF		04/19/2023	717,547.86	717,547.86	717,547.86	5.017	5.017	Aaa	AAA	
SYS12170	12170	Morgan Stanley Govt MMF		06/07/2023	23,569,797.09	23,569,797.09	23,569,797.09	5.017	5.017	Aaa	AAA	
SYS12171	12171	Morgan Stanley Govt MMF		06/21/2023	105,612,502.31	105,612,502.31	105,612,502.31	5.017	5.017	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			15,506,715.58	15,506,715.58	15,506,715.58	5.017	5.017	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			831,627.28	831,627.28	831,627.28	5.017	5.017	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			6.20	6.20	6.20	5.017	5.017	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			831,048.89	831,048.89	831,048.89	5.017	5.017	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,133,734.66	1,133,734.66	1,133,734.66	5.017	5.017	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	5.017	5.017	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			2,701,174.98	2,701,174.98	2,701,174.98	5.017	5.017	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			342.38	342.38	342.38	5.017	5.017	Aaa	AAA	
SYS6564	6564	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS6565	6565	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS7898	7897	Morgan Stanley Govt MMF		07/01/2022	0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			3,513,315.83	3,513,315.83	3,513,315.83	5.017	5.017	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,072,180.37	1,072,180.37	1,072,180.37	5.017	5.017	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,736,818.40	1,736,818.40	1,736,818.40	5.017	5.017	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			83,064.74	83,064.74	83,064.74	5.017	5.017	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			650,646.18	650,646.18	650,646.18	5.017	5.017	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			1,733,925.91	1,733,925.91	1,733,925.91	5.017	5.017	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,691,605.59	1,691,605.59	1,691,605.59	5.017	5.017	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			214,946.46	214,946.46	214,946.46	5.017	5.017	Aaa	AAA	
Subtotal and Average			266,986,885.26		310,561,075.66	310,561,075.66	310,561,075.66		5.017			

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Forward Delivery Agreement												
SYS3731	3731	Bank of America - FDA			0.00	0.00	0.00	4.875	4.875	Aa2	A+	
		Subtotal and Average	14,470,094.66		0.00	0.00	0.00		0.000			
		Total and Average	553,728,283.94		675,461,075.66	668,837,986.66	668,125,799.51		4.945			