

**Clark County Bond Funds  
Portfolio Management  
Portfolio Details - Investments  
August 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
<b>Federal Agency Discounts</b>												
313385AC0	12451	FHLB		06/18/2024	15,433,000.00	15,026,649.11	14,999,624.21	5.080	5.361	P-1	A-1+	01/03/2025
313385BG0	12452	FHLB		06/18/2024	15,491,000.00	15,022,707.07	14,999,184.42	5.035	5.318	P-1	A-1+	01/31/2025
313385CL8	12453	FHLB		06/18/2024	15,549,000.00	15,024,687.72	14,999,958.33	4.985	5.273	P-1	A-1+	02/28/2025
313385DX1	12454	FHLB		06/18/2024	16,660,000.00	16,028,252.80	15,999,708.67	4.920	5.217	P-1	A-1+	04/04/2025
<b>Subtotal and Average</b>			<b>60,998,475.63</b>		<b>63,133,000.00</b>	<b>61,102,296.70</b>	<b>60,998,475.63</b>		<b>5.291</b>			
<b>Treasury Notes</b>												
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,807,460.00	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	2,961,480.00	2,933,203.13	2.125	3.135	Aaa	AA+	11/30/2024
<b>Subtotal and Average</b>			<b>5,767,500.01</b>		<b>6,000,000.00</b>	<b>5,768,940.00</b>	<b>5,767,500.01</b>		<b>3.055</b>			
<b>Treasury Bills</b>												
912797LA3	12447	U.S. Treasury		06/18/2024	15,170,000.00	15,028,615.60	15,000,221.36	5.233	5.440	P-1	A-1+	09/03/2024
912797LK1	12448	U.S. Treasury		06/18/2024	15,232,000.00	15,029,414.40	15,000,381.57	5.214	5.442	P-1	A-1+	10/01/2024
912797HE0	12449	U.S. Treasury		06/18/2024	15,298,000.00	15,029,979.04	15,000,417.57	5.187	5.438	P-1	A-1+	10/31/2024
912797LF2	12450	U.S. Treasury		06/18/2024	15,373,000.00	15,028,798.53	14,999,667.12	5.143	5.418	P-1	A-1+	12/05/2024
912797LP0	12467	U.S. Treasury		06/20/2024	20,000,000.00	19,533,400.00	19,499,694.44	5.146	5.426	P-1	A-1+	12/12/2024
912797LP0	12468	U.S. Treasury		06/20/2024	7,000,000.00	6,836,690.00	6,824,893.06	5.146	5.426	P-1	A-1+	12/12/2024
912797LP0	12469	U.S. Treasury		06/20/2024	10,000,000.00	9,766,700.00	9,749,847.22	5.146	5.426	P-1	A-1+	12/12/2024
912797LF2	12470	U.S. Treasury		06/20/2024	18,000,000.00	17,596,980.00	17,567,652.00	5.147	5.421	P-1	A-1+	12/05/2024
912797LF2	12471	U.S. Treasury		06/20/2024	50,000,000.00	48,880,500.00	48,799,033.33	5.147	5.421	P-1	A-1+	12/05/2024
912797ME4	12503	U.S. Treasury		08/08/2024	8,700,000.00	8,591,685.00	8,558,568.45	5.002	5.227	P-1	A-1+	12/03/2024
<b>Subtotal and Average</b>			<b>188,270,360.66</b>		<b>174,773,000.00</b>	<b>171,322,762.57</b>	<b>171,000,376.12</b>		<b>5.417</b>			
<b>Money Market Funds</b>												
SYS10670	10670	Morgan Stanley Govt MMF			2,849,954.75	2,849,954.75	2,849,954.75	5.192	5.192	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			25,919,229.34	25,919,229.34	25,919,229.34	5.192	5.192	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			24,037,205.64	24,037,205.64	24,037,205.64	5.192	5.192	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			876,803.27	876,803.27	876,803.27	5.192	5.192	Aaa	AAA	
SYS12170	12170	Morgan Stanley Govt MMF			38,498,357.18	38,498,357.18	38,498,357.18	5.192	5.192	Aaa	AAA	
SYS12171	12171	Morgan Stanley Govt MMF			4,405,071.31	4,405,071.31	4,405,071.31	5.212	5.212	Aaa	AAA	
SYS12491	12491	Morgan Stanley Govt MMF			10,301,591.81	10,301,591.81	10,301,591.81	5.192	5.192	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			234,471.26	234,471.26	234,471.26	5.192	5.192	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			709,638.71	709,638.71	709,638.71	5.192	5.192	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF		07/01/2024	6.20	6.20	6.20	5.192	5.192	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			883,025.26	883,025.26	883,025.26	5.192	5.192	Aaa	AAA	

**Clark County Bond Funds  
Portfolio Management  
Portfolio Details - Investments  
August 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
<b>Money Market Funds</b>												
SYS5218	5218	Morgan Stanley Govt MMF			1,450,537.83	1,450,537.83	1,450,537.83	5.192	5.192	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	5.192	5.192	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			2,957,534.18	2,957,534.18	2,957,534.18	5.192	5.192	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			361.33	361.33	361.33	5.192	5.192	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			2,877,335.46	2,877,335.46	2,877,335.46	5.192	5.192	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			944,822.44	944,822.44	944,822.44	5.192	5.192	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,638,567.69	1,638,567.69	1,638,567.69	5.192	5.192	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			88,259.82	88,259.82	88,259.82	5.192	5.192	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			681,585.25	681,585.25	681,585.25	5.192	5.192	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			371,304.04	371,304.04	371,304.04	5.192	5.192	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,854,260.07	1,854,260.07	1,854,260.07	5.192	5.192	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			3,860,952.23	3,860,952.23	3,860,952.23	5.192	5.192	Aaa	AAA	
<b>Subtotal and Average</b>			<b>132,476,099.02</b>		<b>128,383,110.63</b>	<b>128,383,110.63</b>	<b>128,383,110.63</b>		<b>5.193</b>			
<b>Total and Average</b>			<b>387,512,435.32</b>		<b>372,289,110.63</b>	<b>366,577,109.90</b>	<b>366,149,462.39</b>		<b>5.280</b>			