

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
April 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	4,905,600.00	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
Subtotal and Average			12,371,004.00		12,400,000.00	12,161,670.00	12,371,004.00		2.595			
Federal Agency Discounts												
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
Subtotal and Average			9,040,800.00		2,500,000.00	2,471,500.00	2,445,222.22		4.877			
Treasury Notes												
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
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	2,524,834.00	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	2,233,507.00	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
Subtotal and Average			48,512,066.40		34,400,000.00	33,459,401.00	34,040,386.71		0.794			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			61,542,254.50	61,542,254.50	61,542,254.50	4.776	4.776	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			53,363,943.90	53,363,943.90	53,363,943.90	4.776	4.776	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			24,187,775.42	24,187,775.42	24,187,775.42	4.776	4.776	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			65,731,796.76	65,731,796.76	65,731,796.76	4.776	4.776	Aaa	AAA	
SYS11572	11572	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.776	4.776	Aaa	AAA	
SYS11850	11850	Morgan Stanley Govt MMF			18,170,140.63	18,170,140.63	18,170,140.63	4.776	4.776	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			3,817,859.15	3,817,859.15	3,817,859.15	4.776	4.776	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			801,152.95	801,152.95	801,152.95	4.776	4.776	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			6.20	6.20	6.20	4.776	4.776	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			824,338.07	824,338.07	824,338.07	4.776	4.776	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			769,615.43	769,615.43	769,615.43	4.776	4.776	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	4.776	4.776	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			252,274.03	252,274.03	252,274.03	4.776	4.776	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			49.00	49.00	49.00	4.776	4.776	Aaa	AAA	

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Money Market Funds												
SYS6564	6564	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.776	4.776	Aaa	AAA	
SYS6565	6565	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.776	4.776	Aaa	AAA	
SYS7898	7897	Morgan Stanley Govt MMF		07/01/2022	0.00	0.00	0.00	4.776	4.776	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			3,005,833.55	3,005,833.55	3,005,833.55	4.776	4.776	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,097,586.84	1,097,586.84	1,097,586.84	4.776	4.776	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,749,558.27	1,749,558.27	1,749,558.27	4.776	4.776	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			82,394.02	82,394.02	82,394.02	4.776	4.776	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			646,216.57	646,216.57	646,216.57	4.776	4.776	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			1,064,563.55	1,064,563.55	1,064,563.55	4.776	4.776	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,759,767.77	1,759,767.77	1,759,767.77	4.776	4.776	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			6,103,453.82	6,103,453.82	6,103,453.82	4.776	4.776	Aaa	AAA	
Subtotal and Average			228,050,314.45		247,912,815.99	247,912,815.99	247,912,815.99	4.776				
Forward Delivery Agreement												
SYS3731	3731	Bank of America - FDA			14,969,063.44	14,969,063.44	14,969,063.44	4.875	4.875	Aa2	A+	
Subtotal and Average			14,969,063.44		14,969,063.44	14,969,063.44	14,969,063.44	4.875				
Total and Average			312,943,248.29		312,181,879.43	310,974,450.43	311,738,492.36	4.260				