

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
May 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 |
|---------------------------------|--------------|-------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|---------|------|---------------|
| 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 | | | 2,445,222.22 | | 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 | 2,528,812.00 | 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 | 2,237,026.00 | 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 | | | 34,040,386.71 | | 34,400,000.00 | 33,466,898.00 | 34,040,386.71 | | 0.794 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS10670 | 10670 | Morgan Stanley Govt MMF | | | 61,765,193.42 | 61,765,193.42 | 61,765,193.42 | 4.999 | 4.999 | Aaa | AAA | |
| SYS10671 | 10671 | Morgan Stanley Govt MMF | | | 53,556,959.73 | 53,556,959.73 | 53,556,959.73 | 4.999 | 4.999 | Aaa | AAA | |
| SYS10883 | 10883 | Morgan Stanley Govt MMF | | | 24,282,299.65 | 24,282,299.65 | 24,282,299.65 | 4.999 | 4.999 | Aaa | AAA | |
| SYS11463 | 11463 | Morgan Stanley Govt MMF | | | 65,978,333.63 | 65,978,333.63 | 65,978,333.63 | 4.999 | 4.999 | Aaa | AAA | |
| SYS11572 | 11572 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 4.999 | 4.999 | Aaa | AAA | |
| SYS11850 | 11850 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 4.999 | 4.999 | Aaa | AAA | |
| SYS12144 | 12144 | Morgan Stanley Govt MMF | | 04/19/2023 | 49,554,407.92 | 49,554,407.92 | 49,554,407.92 | 4.999 | 4.999 | Aaa | AAA | |
| SYS5214 | 5214 | Morgan Stanley Govt MMF | | | 3,832,782.12 | 3,832,782.12 | 3,832,782.12 | 4.999 | 4.999 | Aaa | AAA | |
| SYS5215 | 5215 | Morgan Stanley Govt MMF | | | 815,781.83 | 815,781.83 | 815,781.83 | 4.999 | 4.999 | Aaa | AAA | |
| SYS5216 | 5216 | Morgan Stanley Govt MMF | | | 6.20 | 6.20 | 6.20 | 4.999 | 4.999 | Aaa | AAA | |
| SYS5217 | 5217 | Morgan Stanley Govt MMF | | | 827,559.55 | 827,559.55 | 827,559.55 | 4.999 | 4.999 | Aaa | AAA | |
| SYS5218 | 5218 | Morgan Stanley Govt MMF | | | 772,623.03 | 772,623.03 | 772,623.03 | 4.999 | 4.999 | Aaa | AAA | |
| SYS5221 | 5221 | Morgan Stanley Govt MMF | | | 2,942,235.56 | 2,942,235.56 | 2,942,235.56 | 4.999 | 4.999 | Aaa | AAA | |
| SYS5229 | 5229 | Morgan Stanley Govt MMF | | | 253,259.90 | 253,259.90 | 253,259.90 | 4.999 | 4.999 | Aaa | AAA | |

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|-----------------------------------|--------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|-----|---------------|
| Money Market Funds | | | | | | | | | | | | |
| SYS5252 | 5252 | Morgan Stanley Govt MMF | | | 340.86 | 340.86 | 340.86 | 4.999 | 4.999 | Aaa | AAA | |
| SYS6564 | 6564 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 4.999 | 4.999 | Aaa | AAA | |
| SYS6565 | 6565 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 4.999 | 4.999 | Aaa | AAA | |
| SYS7898 | 7897 | Morgan Stanley Govt MMF | | 07/01/2022 | 0.00 | 0.00 | 0.00 | 4.999 | 4.999 | Aaa | AAA | |
| SYS8375 | 8375 | Morgan Stanley Govt MMF | | | 3,117,666.29 | 3,117,666.29 | 3,117,666.29 | 4.999 | 4.999 | Aaa | AAA | |
| SYS8376 | 8376 | Morgan Stanley Govt MMF | | | 1,085,061.51 | 1,085,061.51 | 1,085,061.51 | 4.999 | 4.999 | Aaa | AAA | |
| SYS8671 | 8671 | Morgan Stanley Govt MMF | | | 1,743,376.84 | 1,743,376.84 | 1,743,376.84 | 4.999 | 4.999 | Aaa | AAA | |
| SYS8762 | 8762 | Morgan Stanley Govt MMF | | | 82,715.97 | 82,715.97 | 82,715.97 | 4.999 | 4.999 | Aaa | AAA | |
| SYS8987 | 8987 | Morgan Stanley Govt MMF | | | 648,686.53 | 648,686.53 | 648,686.53 | 4.999 | 4.999 | Aaa | AAA | |
| SYS8988 | 8988 | Morgan Stanley Govt MMF | | | 1,311,236.45 | 1,311,236.45 | 1,311,236.45 | 4.999 | 4.999 | Aaa | AAA | |
| SYS9026 | 9026 | Morgan Stanley Govt MMF | | | 1,768,101.88 | 1,768,101.88 | 1,768,101.88 | 4.999 | 4.999 | Aaa | AAA | |
| SYS9694 | 9694 | Morgan Stanley Govt MMF | | | 6,127,311.35 | 6,127,311.35 | 6,127,311.35 | 4.999 | 4.999 | Aaa | AAA | |
| Subtotal and Average | | | 289,732,311.76 | | 280,465,940.22 | 280,465,940.22 | 280,465,940.22 | | 4.999 | | | |
| 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 | | | 353,557,988.13 | | 344,735,003.66 | 343,535,071.66 | 344,291,616.59 | | 4.491 | | | |