

**Clark County Bond Funds  
Portfolio Management  
Portfolio Details - Investments  
October 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         | 15,255,211.84         | 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         | 15,260,029.19         | 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         | 15,271,761.33         | 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         | 16,312,639.00         | 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>62,099,641.36</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          | 2,882,700.00          | 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          | 2,986,980.00          | 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>5,869,680.00</b>   | <b>5,767,500.01</b>   |             | <b>3.055</b> |         |      |               |
| <b>Treasury Bills</b>           |              |                         |                       |               |                       |                       |                       |             |              |         |      |               |
| 912797LF2                       | 12450        | U.S. Treasury           |                       | 06/18/2024    | 15,373,000.00         | 15,247,402.59         | 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         | 19,895,600.00         | 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          | 6,963,460.00          | 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         | 9,947,800.00          | 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         | 17,852,940.00         | 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         | 49,591,500.00         | 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          | 8,664,591.00          | 8,558,568.45          | 5.002       | 5.227        | P-1     | A-1+ | 12/03/2024    |
| <b>Subtotal and Average</b>     |              |                         | <b>140,515,888.75</b> |               | <b>129,073,000.00</b> | <b>128,163,293.59</b> | <b>125,999,355.62</b> |             | <b>5.409</b> |         |      |               |
| <b>Money Market Funds</b>       |              |                         |                       |               |                       |                       |                       |             |              |         |      |               |
| SYS10670                        | 10670        | Morgan Stanley Govt MMF |                       |               | 2,874,345.34          | 2,874,345.34          | 2,874,345.34          | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS10883                        | 10883        | Morgan Stanley Govt MMF |                       |               | 26,141,051.78         | 26,141,051.78         | 26,141,051.78         | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS11463                        | 11463        | Morgan Stanley Govt MMF |                       |               | 14,242,921.34         | 14,242,921.34         | 14,242,921.34         | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS12144                        | 12144        | Morgan Stanley Govt MMF |                       |               | 892,860.74            | 892,860.74            | 892,860.74            | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS12170                        | 12170        | Morgan Stanley Govt MMF |                       |               | 8,790,218.37          | 8,790,218.37          | 8,790,218.37          | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS12171                        | 12171        | Morgan Stanley Govt MMF |                       |               | 0.00                  | 0.00                  | 0.00                  | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS12491                        | 12491        | Morgan Stanley Govt MMF |                       |               | 31,141,668.74         | 31,141,668.74         | 31,141,668.74         | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS5214                         | 5214         | Morgan Stanley Govt MMF |                       |               | 244,952.70            | 244,952.70            | 244,952.70            | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS5215                         | 5215         | Morgan Stanley Govt MMF |                       |               | 740,891.93            | 740,891.93            | 740,891.93            | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS5216                         | 5216         | Morgan Stanley Govt MMF |                       | 07/01/2024    | 6.20                  | 6.20                  | 6.20                  | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS5217                         | 5217         | Morgan Stanley Govt MMF |                       |               | 890,582.35            | 890,582.35            | 890,582.35            | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS5218                         | 5218         | Morgan Stanley Govt MMF |                       |               | 1,462,952.01          | 1,462,952.01          | 1,462,952.01          | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS5221                         | 5221         | Morgan Stanley Govt MMF |                       |               | 2,942,235.56          | 2,942,235.56          | 2,942,235.56          | 4.778       | 4.778        | Aaa     | AAA  |               |
| SYS5229                         | 5229         | Morgan Stanley Govt MMF |                       |               | 2,982,845.42          | 2,982,845.42          | 2,982,845.42          | 4.778       | 4.778        | Aaa     | AAA  |               |

**Clark County Bond Funds  
Portfolio Management  
Portfolio Details - Investments  
October 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>   |              |                         |                       |               |                       |                       |                       |              |         |         |     |               |
| SYS5252                     | 5252         | Morgan Stanley Govt MMF |                       |               | 72.88                 | 72.88                 | 72.88                 | 4.778        | 4.778   | Aaa     | AAA |               |
| SYS8375                     | 8375         | Morgan Stanley Govt MMF |                       |               | 2,880,731.05          | 2,880,731.05          | 2,880,731.05          | 4.778        | 4.778   | Aaa     | AAA |               |
| SYS8376                     | 8376         | Morgan Stanley Govt MMF |                       |               | 938,883.39            | 938,883.39            | 938,883.39            | 4.778        | 4.778   | Aaa     | AAA |               |
| SYS8671                     | 8671         | Morgan Stanley Govt MMF |                       |               | 1,647,469.20          | 1,647,469.20          | 1,647,469.20          | 4.778        | 4.778   | Aaa     | AAA |               |
| SYS8762                     | 8762         | Morgan Stanley Govt MMF |                       |               | 89,015.17             | 89,015.17             | 89,015.17             | 4.778        | 4.778   | Aaa     | AAA |               |
| SYS8987                     | 8987         | Morgan Stanley Govt MMF |                       |               | 681,509.53            | 681,509.53            | 681,509.53            | 4.778        | 4.778   | Aaa     | AAA |               |
| SYS8988                     | 8988         | Morgan Stanley Govt MMF |                       |               | 431,138.81            | 431,138.81            | 431,138.81            | 4.778        | 4.778   | Aaa     | AAA |               |
| SYS9026                     | 9026         | Morgan Stanley Govt MMF |                       |               | 2,150,492.49          | 2,150,492.49          | 2,150,492.49          | 4.778        | 4.778   | Aaa     | AAA |               |
| SYS9694                     | 9694         | Morgan Stanley Govt MMF |                       |               | 3,893,995.11          | 3,893,995.11          | 3,893,995.11          | 4.778        | 4.778   | Aaa     | AAA |               |
| <b>Subtotal and Average</b> |              |                         | <b>126,960,348.30</b> |               | <b>106,060,840.11</b> | <b>106,060,840.11</b> | <b>106,060,840.11</b> | <b>4.778</b> |         |         |     |               |
| <b>Total and Average</b>    |              |                         | <b>334,242,212.69</b> |               | <b>304,266,840.11</b> | <b>302,193,455.06</b> | <b>298,826,171.37</b> | <b>5.116</b> |         |         |     |               |