

**Clark County Bond Funds  
Portfolio Management  
Portfolio Details - Investments  
December 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
<b>Federal Agency Coupon</b>												
3133EKBW5	10788	FFCB		02/27/2019	5,000,000.00	4,976,950.00	4,997,200.00	2.610	2.622	Aaa	AA+	02/27/2024
3130AFW94	10778	FHLB		02/15/2019	3,400,000.00	3,388,508.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10779	FHLB		02/15/2019	2,000,000.00	1,993,240.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10780	FHLB		02/15/2019	2,000,000.00	1,993,240.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
<b>Subtotal and Average</b>			<b>12,371,004.00</b>		<b>12,400,000.00</b>	<b>12,351,938.00</b>	<b>12,371,004.00</b>		<b>2.595</b>			
<b>Federal Agency Discounts</b>												
313384RX9	12151	FHLB		06/09/2023	15,000,000.00	14,958,750.00	14,523,162.50	5.155	5.447	P-1	A-1+	01/17/2024
313384TT6	12157	FHLB		06/12/2023	10,000,000.00	9,909,600.00	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	14,864,400.00	14,444,960.42	5.065	5.363	P-1	A-1+	03/01/2024
313384XR5	12160	FHLB		06/12/2023	12,000,000.00	11,735,160.00	11,415,710.00	4.910	5.239	P-1	A-1+	06/03/2024
313384SG5	12200	FHLB		08/02/2023	15,000,000.00	14,939,250.00	14,609,125.00	5.361	5.658	P-1	A-1+	01/24/2024
<b>Subtotal and Average</b>			<b>142,758,377.83</b>		<b>67,000,000.00</b>	<b>66,407,160.00</b>	<b>64,622,931.53</b>		<b>5.427</b>			
<b>Treasury Notes</b>												
9128282A7	11899	U.S. Treasury		08/12/2022	3,000,000.00	2,808,990.00	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	2,926,980.00	2,933,203.13	2.125	3.135	Aaa	AA+	11/30/2024
<b>Subtotal and Average</b>			<b>7,961,472.54</b>		<b>6,000,000.00</b>	<b>5,735,970.00</b>	<b>5,767,500.01</b>		<b>3.055</b>			
<b>Treasury Bills</b>												
912797HR1	12305	U.S. Treasury		11/28/2023	28,900,000.00	28,318,532.00	28,156,505.35	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12306	U.S. Treasury		11/28/2023	20,000,000.00	19,597,600.00	19,485,470.83	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12307	U.S. Treasury		11/28/2023	20,000,000.00	19,597,600.00	19,485,470.83	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12308	U.S. Treasury		11/28/2023	20,000,000.00	19,597,600.00	19,485,470.83	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12309	U.S. Treasury		11/28/2023	75,100,000.00	73,588,988.00	73,167,942.98	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12310	U.S. Treasury		11/28/2023	20,000,000.00	19,597,600.00	19,485,470.83	5.233	5.521	P-1	A-1+	05/23/2024
<b>Subtotal and Average</b>			<b>205,170,875.96</b>		<b>184,000,000.00</b>	<b>180,297,920.00</b>	<b>179,266,331.65</b>		<b>5.521</b>			
<b>Money Market Funds</b>												
SYS10670	10670	Morgan Stanley Govt MMF			4,045,164.80	4,045,164.80	4,045,164.80	5.267	5.267	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			35,752,093.04	35,752,093.04	35,752,093.04	5.267	5.267	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			25,027,259.93	25,027,259.93	25,027,259.93	5.267	5.267	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			28,259,303.79	28,259,303.79	28,259,303.79	5.267	5.267	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			31,716,402.22	31,716,402.22	31,716,402.22	5.267	5.267	Aaa	AAA	
SYS12170	12170	Morgan Stanley Govt MMF			36,919,694.70	36,919,694.70	36,919,694.70	5.267	5.267	Aaa	AAA	

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<b>Money Market Funds</b>												
SYS12171	12171	Morgan Stanley Govt MMF			28,591,413.05	28,591,413.05	28,591,413.05	5.267	5.267	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			23,781,362.77	23,781,362.77	23,781,362.77	5.267	5.267	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			808,165.63	808,165.63	808,165.63	5.267	5.267	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			6.20	6.20	6.20	5.267	5.267	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			852,841.58	852,841.58	852,841.58	5.267	5.267	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,355,510.23	1,355,510.23	1,355,510.23	5.267	5.267	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	5.267	5.267	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			7,485,896.15	7,485,896.15	7,485,896.15	5.267	5.267	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			350.33	350.33	350.33	5.267	5.267	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			3,184,439.62	3,184,439.62	3,184,439.62	5.267	5.267	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,036,236.69	1,036,236.69	1,036,236.69	5.267	5.267	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,687,543.64	1,687,543.64	1,687,543.64	5.267	5.267	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			85,242.89	85,242.89	85,242.89	5.267	5.267	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			664,497.38	664,497.38	664,497.38	5.267	5.267	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			1,113,486.54	1,113,486.54	1,113,486.54	5.267	5.267	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,550,134.76	1,550,134.76	1,550,134.76	5.267	5.267	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			11,204,243.69	11,204,243.69	11,204,243.69	5.267	5.267	Aaa	AAA	
<b>Subtotal and Average</b>			<b>162,196,512.63</b>		<b>248,063,525.19</b>	<b>248,063,525.19</b>	<b>248,063,525.19</b>	<b>5.267</b>				
<b>Total and Average</b>			<b>530,458,242.96</b>		<b>517,463,525.19</b>	<b>512,856,513.19</b>	<b>510,091,292.38</b>	<b>5.287</b>				