

**Clark County Bond Funds
Portfolio Management
Portfolio Details - Investments
September 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	4,942,700.00	4,997,200.00	2.610	2.622	Aaa	AA+	02/27/2024
3130AFW94	10778	FHLB		02/15/2019	3,400,000.00	3,362,294.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10779	FHLB		02/15/2019	2,000,000.00	1,977,820.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10780	FHLB		02/15/2019	2,000,000.00	1,977,820.00	1,992,920.00	2.500	2.576	Aaa	AA+	02/13/2024
Subtotal and Average			12,371,004.00		12,400,000.00	12,260,634.00	12,371,004.00		2.595			
Federal Agency Discounts												
313384PB9	12145	FHLB		06/08/2023	19,950,000.00	19,839,477.00	19,501,623.75	5.220	5.489	P-1	A-1+	11/10/2023
313384MN6	12146	FHLB		06/08/2023	10,000,000.00	9,997,100.00	9,828,572.22	5.230	5.470	P-1	A-1+	10/04/2023
313384RX9	12151	FHLB		06/09/2023	15,000,000.00	14,772,300.00	14,523,162.50	5.155	5.447	P-1	A-1+	01/17/2024
313384PR4	12152	FHLB		06/09/2023	50,000,000.00	49,623,500.00	48,786,666.67	5.200	5.478	P-1	A-1+	11/24/2023
313384MQ9	12154	FHLB		06/09/2023	50,000,000.00	49,971,500.00	49,135,762.50	5.229	5.470	P-1	A-1+	10/06/2023
313384TT6	12157	FHLB		06/12/2023	10,000,000.00	9,786,500.00	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	14,679,750.00	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	11,597,400.00	11,415,710.00	4.910	5.239	P-1	A-1+	06/03/2024
313384RA9	12184	FHLB		07/28/2023	7,000,000.00	6,914,460.00	6,844,390.00	5.265	5.535	P-1	A-1+	12/27/2023
313384RA9	12188	FHLB		07/28/2023	12,000,000.00	11,853,360.00	11,733,240.00	5.265	5.535	P-1	A-1+	12/27/2023
313384SG5	12200	FHLB		08/02/2023	15,000,000.00	14,749,050.00	14,609,125.00	5.361	5.658	P-1	A-1+	01/24/2024
Subtotal and Average			239,450,048.61		215,950,000.00	213,784,397.00	210,453,186.67		5.466			
Treasury Notes												
91282CAP6	11603	U.S. Treasury		06/25/2021	15,000,000.00	14,971,950.00	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	2,572,778.00	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	2,275,919.00	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	2,734,440.00	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	2,890,440.00	2,933,203.13	2.125	3.135	Aaa	AA+	11/30/2024
Subtotal and Average			25,562,300.79		25,900,000.00	25,445,527.00	25,562,300.79		0.974			
Treasury Bills												
912797FT9	12140	U.S. Treasury		06/08/2023	3,800,000.00	3,762,988.00	3,700,102.22	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12141	U.S. Treasury		06/08/2023	6,100,000.00	6,040,586.00	5,939,637.78	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12142	U.S. Treasury		06/08/2023	11,000,000.00	10,892,860.00	10,710,822.23	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12161	U.S. Treasury		06/12/2023	15,000,000.00	14,853,900.00	14,618,041.67	5.150	5.432	P-1	A-1+	12/07/2023
912797FT9	12162	U.S. Treasury		06/12/2023	10,250,000.00	10,150,165.00	9,988,741.74	5.155	5.438	P-1	A-1+	12/07/2023
912797FA0	12180	U.S. Treasury		07/28/2023	10,000,000.00	9,985,300.00	9,888,596.67	5.277	5.486	P-1	A-1+	10/12/2023
912797FA0	12182	U.S. Treasury		07/28/2023	10,000,000.00	9,985,300.00	9,888,596.67	5.277	5.486	P-1	A-1+	10/12/2023

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Treasury Bills												
912797FA0	12183	U.S. Treasury		07/28/2023	20,000,000.00	19,970,600.00	19,777,193.32	5.277	5.486	P-1	A-1+	10/12/2023
912797HL4	12195	U.S. Treasury		07/28/2023	9,000,000.00	8,933,670.00	8,846,720.49	5.286	5.527	P-1	A-1+	11/21/2023
Subtotal and Average			93,358,452.79		95,150,000.00	94,575,369.00	93,358,452.79		5.477			
Money Market Funds												
SYS10670	10670	Morgan Stanley Govt MMF			13,775,269.15	13,775,269.15	13,775,269.15	5.270	5.270	Aaa	AAA	
SYS10671	10671	Morgan Stanley Govt MMF			42,685,055.35	42,685,055.35	42,685,055.35	5.270	5.270	Aaa	AAA	
SYS10883	10883	Morgan Stanley Govt MMF			14,761,270.24	14,761,270.24	14,761,270.24	5.270	5.270	Aaa	AAA	
SYS11463	11463	Morgan Stanley Govt MMF			16,393,804.19	16,393,804.19	16,393,804.19	5.270	5.270	Aaa	AAA	
SYS12144	12144	Morgan Stanley Govt MMF			20,797,515.09	20,797,515.09	20,797,515.09	5.270	5.270	Aaa	AAA	
SYS12170	12170	Morgan Stanley Govt MMF			39,018,993.87	39,018,993.87	39,018,993.87	5.270	5.270	Aaa	AAA	
SYS12171	12171	Morgan Stanley Govt MMF			43,841,876.13	43,841,876.13	43,841,876.13	5.270	5.270	Aaa	AAA	
SYS5214	5214	Morgan Stanley Govt MMF			19,849,219.63	19,849,219.63	19,849,219.63	5.270	5.270	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			759,520.37	759,520.37	759,520.37	5.270	5.270	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			6.20	6.20	6.20	5.270	5.270	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			841,779.61	841,779.61	841,779.61	5.270	5.270	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			1,159,246.72	1,159,246.72	1,159,246.72	5.270	5.270	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			2,942,235.56	2,942,235.56	2,942,235.56	5.270	5.270	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			4,820,918.93	4,820,918.93	4,820,918.93	5.270	5.270	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			346.98	346.98	346.98	5.270	5.270	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF			2,530,463.06	2,530,463.06	2,530,463.06	5.270	5.270	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF			1,072,208.90	1,072,208.90	1,072,208.90	5.270	5.270	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF			1,679,784.83	1,679,784.83	1,679,784.83	5.270	5.270	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF			84,137.25	84,137.25	84,137.25	5.270	5.270	Aaa	AAA	
SYS8987	8987	Morgan Stanley Govt MMF			656,801.41	656,801.41	656,801.41	5.270	5.270	Aaa	AAA	
SYS8988	8988	Morgan Stanley Govt MMF			268,991.12	268,991.12	268,991.12	5.270	5.270	Aaa	AAA	
SYS9026	9026	Morgan Stanley Govt MMF			1,872,218.21	1,872,218.21	1,872,218.21	5.270	5.270	Aaa	AAA	
SYS9694	9694	Morgan Stanley Govt MMF			2,766,451.86	2,766,451.86	2,766,451.86	5.270	5.270	Aaa	AAA	
Subtotal and Average			226,076,876.65		232,578,114.66	232,578,114.66	232,578,114.66		5.270			
Total and Average			596,818,682.84		581,978,114.66	578,644,041.66	574,323,058.91		5.127			