

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
September 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Federal Agency Coupon												
31422BGP9	10962	FAMCA		06/27/2019	2,000,000.00	2,011,160.00	2,005,900.00	1.950	1.848			06/21/2022
3132X0VB4	9728	FAMCA		07/31/2017	2,000,000.00	1,994,520.00	1,999,060.00	1.600	1.616			07/27/2020
3133EJYL7	10612	FFCB		11/15/2018	2,000,000.00	2,090,960.00	1,971,680.00	2.800	3.119	Aaa	AA+	09/05/2023
3133EJ3B3	10675	FFCB		12/24/2018	2,405,000.00	2,460,675.75	2,409,040.40	2.800	2.741	Aaa	AA+	12/17/2021
3133EKJP2	10978	FFCB		07/29/2019	4,000,000.00	4,037,280.00	4,030,200.00	2.400	1.958	Aaa	AA+	04/29/2021
3133EKWV4	10979	FFCB		07/29/2019	4,000,000.00	4,043,520.00	3,982,400.00	1.850	1.943	Aaa	AA+	07/26/2024
3133EKWV4	10980	FFCB		07/29/2019	2,000,000.00	2,021,760.00	1,991,200.00	1.850	1.943	Aaa	AA+	07/26/2024
3133EKVF0	10981	FFCB		07/29/2019	2,000,000.00	2,016,940.00	1,997,000.00	1.875	1.920	Aaa	AA+	01/17/2023
3133EKVF0	10982	FFCB		07/29/2019	2,775,000.00	2,798,504.25	2,770,837.50	1.875	1.920	Aaa	AA+	01/17/2023
3133EKVF0	10983	FFCB		07/29/2019	2,100,000.00	2,117,787.00	2,096,850.00	1.875	1.920	Aaa	AA+	01/17/2023
3133EHFL2	9666	FFCB		06/22/2017	3,000,000.00	2,995,650.00	2,998,350.00	1.550	1.570	Aaa	AA+	04/13/2020
3133EHFL2	9667	FFCB		06/22/2017	3,000,000.00	2,995,650.00	2,998,350.00	1.550	1.570	Aaa	AA+	04/13/2020
3133EHFL2	9668	FFCB		06/22/2017	2,000,000.00	1,997,100.00	1,998,900.00	1.550	1.570	Aaa	AA+	04/13/2020
3133EHGA5	9669	FFCB		06/22/2017	2,000,000.00	1,999,540.00	1,997,660.00	1.440	1.491	Aaa	AA+	10/21/2019
3133EHGA5	9670	FFCB		06/22/2017	2,100,000.00	2,099,517.00	2,097,543.00	1.440	1.491	Aaa	AA+	10/21/2019
3133EHRK1	9725	FFCB		07/31/2017	2,000,000.00	1,998,000.00	2,000,760.00	1.520	1.504	Aaa	AA+	01/17/2020
3133EHRK1	9726	FFCB		07/31/2017	3,000,000.00	2,997,000.00	3,001,140.00	1.520	1.504	Aaa	AA+	01/17/2020
3133EHRK1	9727	FFCB		07/31/2017	3,000,000.00	2,997,000.00	3,001,140.00	1.520	1.504	Aaa	AA+	01/17/2020
3130AFW94	10781	FHLB		02/15/2019	2,200,000.00	2,283,710.00	2,192,212.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10782	FHLB		02/15/2019	3,400,000.00	3,529,370.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AB3H7	10894	FHLB		04/22/2019	4,000,000.00	4,133,160.00	3,987,560.00	2.375	2.443	Aaa	AA+	03/08/2024
3130AASN9	9536	FHLB		04/24/2017	2,500,000.00	2,496,225.00	2,503,425.00	1.525	1.477	Aaa	AA+	03/30/2020
3130AASN9	9537	FHLB		04/24/2017	2,500,000.00	2,496,225.00	2,503,425.00	1.525	1.477	Aaa	AA+	03/30/2020
3130ABXE1	9723	FHLB		08/11/2017	1,600,000.00	1,604,880.00	1,600,000.00	1.840	1.840	Aaa	AA+	08/11/2021
3130ABYK6	9735	FHLB		08/07/2017	3,000,000.00	2,996,610.00	3,000,000.00	1.600	1.600	Aaa	AA+	02/07/2020
3130ABYK6	9736	FHLB		08/07/2017	3,000,000.00	2,996,610.00	3,000,000.00	1.600	1.600	Aaa	AA+	02/07/2020
3134GBKP6	9541	FHLMC		05/17/2017	2,000,000.00	2,017,420.00	2,000,000.00	2.000	2.000	Aaa	AA+	05/17/2022
3137EAEF2	9544	FHLMC		04/25/2017	2,000,000.00	1,994,400.00	1,989,300.00	1.375	1.559	Aaa	AA+	04/20/2020
3135G0W33	11029	FNMA		09/06/2019	4,000,000.00	3,971,625.60	3,980,320.00	1.375	1.543	Aaa	AA+	09/06/2022
3135G0W33	11030	FNMA		09/06/2019	2,000,000.00	1,985,812.80	1,990,160.00	1.375	1.543	Aaa	AA+	09/06/2022
3135G0W33	11031	FNMA		09/06/2019	1,500,000.00	1,489,359.60	1,492,620.00	1.375	1.543	Aaa	AA+	09/06/2022
3135G0W33	11032	FNMA		09/06/2019	4,000,000.00	3,971,625.60	3,980,320.00	1.375	1.543	Aaa	AA+	09/06/2022
Subtotal and Average			81,048,080.23		83,080,000.00	83,639,597.60	82,955,316.90		1.831			

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September 30, 2019

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Federal Agency Discounts												
313384RD3	11076	FHLB		09/24/2019	5,500,000.00	5,473,875.00	5,471,694.86	1.910	1.974	P-1	A-1+	12/30/2019
313384RD3	11077	FHLB		09/24/2019	2,500,000.00	2,488,125.00	2,487,134.03	1.910	1.974	P-1	A-1+	12/30/2019
Subtotal and Average			1,857,060.07		8,000,000.00	7,962,000.00	7,958,828.89		1.974			
Treasury Notes												
912828W63	10468	U.S. Treasury		08/16/2018	2,600,000.00	2,597,054.72	2,561,812.50	1.625	2.578	Aaa	AA+	03/15/2020
9128284C1	10678	U.S. Treasury		12/21/2018	5,400,000.00	5,409,492.12	5,370,257.81	2.250	2.691	Aaa	AA+	03/31/2020
9128284C1	10679	U.S. Treasury		12/21/2018	3,200,000.00	3,205,624.96	3,182,375.00	2.250	2.691	Aaa	AA+	03/31/2020
912828U73	10681	U.S. Treasury		12/21/2018	2,600,000.00	2,597,270.00	2,567,804.69	1.375	2.659	Aaa	AA+	12/15/2019
912828J50	10750	U.S. Treasury		02/12/2019	4,100,000.00	4,091,021.00	4,051,152.34	1.375	2.538	Aaa	AA+	02/29/2020
912828J50	10751	U.S. Treasury		02/12/2019	7,800,000.00	7,782,918.00	7,707,070.31	1.375	2.538	Aaa	AA+	02/29/2020
912828J50	10822	U.S. Treasury		03/15/2019	2,700,000.00	2,694,087.00	2,670,574.22	1.375	2.532	Aaa	AA+	02/29/2020
912828J50	10823	U.S. Treasury		03/15/2019	2,600,000.00	2,594,306.00	2,571,664.06	1.375	2.532	Aaa	AA+	02/29/2020
912828X21	10896	U.S. Treasury		04/22/2019	5,100,000.00	5,089,839.78	5,053,183.59	1.500	2.453	Aaa	AA+	04/15/2020
912828X21	10897	U.S. Treasury		04/22/2019	3,100,000.00	3,093,824.18	3,071,542.97	1.500	2.453	Aaa	AA+	04/15/2020
912828R77	9729	U.S. Treasury		07/31/2017	2,000,000.00	1,988,760.00	1,975,703.13	1.375	1.704	Aaa	AA+	05/31/2021
Subtotal and Average			40,783,140.62		41,200,000.00	41,144,197.76	40,783,140.62		2.522			
Treasury Bills												
912796SS9	10929	U.S. Treasury		05/20/2019	8,000,000.00	7,982,000.00	7,907,163.11	2.347	2.441	P-1	A-1+	11/14/2019
912796SY6	10959	U.S. Treasury		06/27/2019	2,500,000.00	2,489,400.00	2,474,393.61	2.026	2.104	P-1	A-1+	12/26/2019
912796SY6	10960	U.S. Treasury		06/27/2019	20,000,000.00	19,915,200.00	19,795,148.89	2.026	2.104	P-1	A-1+	12/26/2019
912796SY6	11033	U.S. Treasury		09/09/2019	2,200,000.00	2,190,672.00	2,187,460.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11034	U.S. Treasury		09/09/2019	4,500,000.00	4,480,920.00	4,474,350.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11035	U.S. Treasury		09/09/2019	4,500,000.00	4,480,920.00	4,474,350.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11036	U.S. Treasury		09/09/2019	3,200,000.00	3,186,432.00	3,181,760.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11037	U.S. Treasury		09/09/2019	8,500,000.00	8,463,960.00	8,451,550.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11039	U.S. Treasury		09/09/2019	2,600,000.00	2,588,976.00	2,585,180.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11040	U.S. Treasury		09/09/2019	15,000,000.00	14,936,400.00	14,914,500.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11041	U.S. Treasury		09/09/2019	3,500,000.00	3,485,160.00	3,480,050.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11042	U.S. Treasury		09/09/2019	1,200,000.00	1,194,912.00	1,193,160.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11043	U.S. Treasury		09/09/2019	1,400,000.00	1,394,064.00	1,392,020.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11044	U.S. Treasury		09/09/2019	2,500,000.00	2,489,400.00	2,485,750.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11045	U.S. Treasury		09/09/2019	2,800,000.00	2,788,128.00	2,784,040.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11046	U.S. Treasury		09/09/2019	1,600,000.00	1,593,216.00	1,590,880.00	1.900	1.964	P-1	A-1+	12/26/2019

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									365	Moody's		
Treasury Bills												
912796SY6	11047	U.S. Treasury		09/09/2019	2,200,000.00	2,190,672.00	2,187,460.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11048	U.S. Treasury		09/09/2019	1,900,000.00	1,891,944.00	1,889,170.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11049	U.S. Treasury		09/09/2019	1,200,000.00	1,194,912.00	1,193,160.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11050	U.S. Treasury		09/09/2019	1,700,000.00	1,692,792.00	1,690,310.00	1.900	1.964	P-1	A-1+	12/26/2019
912796SY6	11051	U.S. Treasury		09/09/2019	3,100,000.00	3,086,856.00	3,082,330.00	1.900	1.964	P-1	A-1+	12/26/2019
Subtotal and Average			76,550,857.61		94,100,000.00	93,716,936.00	93,414,185.61		2.038			
Money Market Funds												
SYS10971	10971	Morgan Stanley Govt MMF			1,197,523.87	1,197,523.87	1,197,523.87	1.850	1.850	Aaa	AAA	
SYS11003	11003	Morgan Stanley Govt MMF		07/01/2019	8,424,939.93	8,424,939.93	8,424,939.93	1.850	1.850	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF		07/01/2019	1,341,742.95	1,341,742.95	1,341,742.95	1.850	1.850	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF		07/01/2019	2,646,131.38	2,646,131.38	2,646,131.38	1.850	1.850	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF		07/30/2019	1,303,677.54	1,303,677.54	1,303,677.54	1.850	1.850	Aaa	AAA	
SYS5567	5567	Morgan Stanley Govt MMF			3,423,177.86	3,423,177.86	3,423,177.86	1.850	1.850	Aaa	AAA	
SYS5568	5568	Morgan Stanley Govt MMF			6,580.12	6,580.12	6,580.12	1.850	1.850	Aaa	AAA	
SYS5569	5569	Morgan Stanley Govt MMF			167,213.96	167,213.96	167,213.96	1.850	1.850	Aaa	AAA	
SYS5570	5570	Morgan Stanley Govt MMF			1,918,943.72	1,918,943.72	1,918,943.72	1.850	1.850	Aaa	AAA	
SYS5573	5573	Morgan Stanley Govt MMF			109,751.86	109,751.86	109,751.86	1.850	1.850	Aaa	AAA	
SYS5574	5574	Morgan Stanley Govt MMF			1,669,963.93	1,669,963.93	1,669,963.93	1.850	1.850	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			1,873,179.89	1,873,179.89	1,873,179.89	1.850	1.850	Aaa	AAA	
SYS5577	5577	Morgan Stanley Govt MMF			1,415,042.18	1,415,042.18	1,415,042.18	1.850	1.850	Aaa	AAA	
SYS5581	5581	Morgan Stanley Govt MMF			224,155.47	224,155.47	224,155.47	1.850	1.850	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			1,118,350.85	1,118,350.85	1,118,350.85	1.850	1.850	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			984,706.41	984,706.41	984,706.41	1.850	1.850	Aaa	AAA	
SYS5584	5584	Morgan Stanley Govt MMF			765,187.54	765,187.54	765,187.54	1.850	1.850	Aaa	AAA	
SYS5589	5589	Morgan Stanley Govt MMF			894,871.27	894,871.27	894,871.27	1.850	1.850	Aaa	AAA	
SYS5590	5590	Morgan Stanley Govt MMF			928,125.63	928,125.63	928,125.63	1.850	1.850	Aaa	AAA	
SYS5598	5598	Morgan Stanley Govt MMF			1,779,461.33	1,779,461.33	1,779,461.33	1.850	1.850	Aaa	AAA	
SYS5664	5664	Morgan Stanley Govt MMF			1,846,052.48	1,846,052.48	1,846,052.48	1.850	1.850	Aaa	AAA	
SYS5971	5971	Morgan Stanley Govt MMF			5,568,070.89	5,568,070.89	5,568,070.89	1.850	1.850	Aaa	AAA	
SYS6044	6044	Morgan Stanley Govt MMF			1,684,626.68	1,684,626.68	1,684,626.68	1.850	1.850	Aaa	AAA	
SYS6655	6655	Morgan Stanley Govt MMF			747,302.64	747,302.64	747,302.64	1.850	1.850	Aaa	AAA	
SYS7065	7065	Morgan Stanley Govt MMF			755,004.63	755,004.63	755,004.63	1.850	1.850	Aaa	AAA	
SYS7545	7545	Morgan Stanley Govt MMF			1,202,816.62	1,202,816.62	1,202,816.62	1.850	1.850	Aaa	AAA	
SYS7546	7546	Morgan Stanley Govt MMF			238,852.98	238,852.98	238,852.98	1.850	1.850	Aaa	AAA	

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Money Market Funds												
SYS8180	8180	Morgan Stanley Govt MMF			751,139.10	751,139.10	751,139.10	1.850	1.850	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			1,331,018.38	1,331,018.38	1,331,018.38	1.850	1.850	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			1,574,823.93	1,574,823.93	1,574,823.93	1.850	1.850	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			29,966.83	29,966.83	29,966.83	1.850	1.850	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			874,936.06	874,936.06	874,936.06	1.850	1.850	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			1,666,404.13	1,666,404.13	1,666,404.13	1.850	1.850	Aaa	AAA	
SYS9785	9785	Morgan Stanley Govt MMF			638,783.09	638,783.09	638,783.09	1.850	1.850	Aaa	AAA	
Subtotal and Average			54,670,858.32		51,102,526.13	51,102,526.13	51,102,526.13		1.850			
Total and Average			254,909,996.85		277,482,526.13	277,565,257.49	276,213,998.15		2.011			