

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
November 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Discount												
313589RC9	4985	Federal Natl Mortgage Assoc		07/27/2009	25,000,000.00	25,000,000.00	24,972,013.89	0.260	AAA	0.268	28	12/29/2009
313589RC9	4986	Federal Natl Mortgage Assoc		07/27/2009	36,000,000.00	36,000,000.00	35,959,700.00	0.260	AAA	0.268	28	12/29/2009
313589RC9	4987	Federal Natl Mortgage Assoc		07/27/2009	21,000,000.00	21,000,000.00	20,976,491.67	0.260	AAA	0.268	28	12/29/2009
313589RC9	4988	Federal Natl Mortgage Assoc		07/27/2009	21,000,000.00	21,000,000.00	20,976,491.67	0.260	AAA	0.268	28	12/29/2009
Subtotal and Average			102,884,697.23		103,000,000.00	103,000,000.00	102,884,697.23			0.268	28	
Treasury Bills												
912795R60	5001	US Treasury		07/31/2009	30,000,000.00	29,998,200.00	29,971,312.50	0.225	AAA	0.232	30	12/31/2009
Subtotal and Average			29,971,312.50		30,000,000.00	29,998,200.00	29,971,312.50			0.232	30	
Money Market Funds												
SYS1472	1472	Federated Govt MMF		07/01/2009	1,618,284.26	1,618,284.26	1,618,284.26	0.080	AAA	0.080	1	
SYS1474	1474	Federated Govt MMF		07/01/2009	450,914.14	450,914.14	450,914.14	0.080	AAA	0.080	1	
SYS1475	1475	Federated Govt MMF		07/01/2009	3,720,296.42	3,720,296.42	3,720,296.42	0.080	AAA	0.080	1	
SYS1476	1476	Federated Govt MMF		07/01/2009	8,929,377.00	8,929,377.00	8,929,377.00	0.080	AAA	0.080	1	
SYS1478	1478	Federated Govt MMF		07/01/2009	635,991.78	635,991.78	635,991.78	0.080	AAA	0.080	1	
SYS1479	1479	Federated Govt MMF		07/01/2009	12,546,564.71	12,546,564.71	12,546,564.71	0.080	AAA	0.080	1	
SYS3170	3170	Federated Govt MMF		07/01/2009	2,526,357.84	2,526,357.84	2,526,357.84	0.080	AAA	0.080	1	
SYS3213	3213	Federated Govt MMF		07/01/2009	3,450,589.81	3,450,589.81	3,450,589.81	0.080	AAA	0.080	1	
SYS4044	4044	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.080	AAA	0.080	1	
SYS4045	4045	Federated Govt MMF		07/01/2009	6,475,873.09	6,475,873.09	6,475,873.09	0.080	AAA	0.080	1	
SYS4048	4048	Federated Govt MMF		07/01/2009	3,632,533.65	3,632,533.65	3,632,533.65	0.080	AAA	0.080	1	
SYS4080	4080	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.080	AAA	0.080	1	
SYS4325	4325	Federated Govt MMF		07/01/2009	925,056.26	925,056.26	925,056.26	0.080	AAA	0.080	1	
SYS4338	4338	Federated Govt MMF		07/01/2009	39.39	39.39	39.39	0.080	AAA	0.080	1	
SYS4339	4339	Federated Govt MMF		07/01/2009	3,272,194.59	3,272,194.59	3,272,194.59	0.080	AAA	0.080	1	
SYS4367	4367	Federated Govt MMF		07/01/2009	6,041,191.90	6,041,191.90	6,041,191.90	0.080	AAA	0.080	1	
SYS4388	4388	Federated Govt MMF		07/01/2009	4,552,869.41	4,552,869.41	4,552,869.41	0.080	AAA	0.080	1	
SYS4515	4515	Federated Govt MMF		07/01/2009	1,396,126.19	1,396,126.19	1,396,126.19	0.080	AAA	0.080	1	
SYS4520	4520	Federated Govt MMF		07/01/2009	746,498.39	746,498.39	746,498.39	0.080	AAA	0.080	1	
SYS4521	4521	Federated Govt MMF		07/01/2009	933,536.04	933,536.04	933,536.04	0.080	AAA	0.080	1	
SYS4522	4522	Federated Govt MMF		07/01/2009	738,540.18	738,540.18	738,540.18	0.080	AAA	0.080	1	
SYS4523	4523	Federated Govt MMF		07/01/2009	3,478,598.08	3,478,598.08	3,478,598.08	0.080	AAA	0.080	1	
SYS4524	4524	Federated Govt MMF		07/01/2009	6,462,526.11	6,462,526.11	6,462,526.11	0.080	AAA	0.080	1	
SYS4528	4528	Federated Govt MMF		07/01/2009	11,114,304.95	11,114,304.95	11,114,304.95	0.080	AAA	0.080	1	
SYS4598	4598	Federated Govt MMF		07/01/2009	669,919.43	669,919.43	669,919.43	0.080	AAA	0.080	1	

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Money Market Funds												
SYS4599	4599	Federated Govt MMF		07/01/2009	6,556,542.62	6,556,542.62	6,556,542.62	0.080	AAA	0.080	1	
SYS4602	4602	Federated Govt MMF		07/01/2009	5,823,665.23	5,823,665.23	5,823,665.23	0.080	AAA	0.080	1	
SYS4604	4604	Federated Govt MMF		07/01/2009	2,942,767.31	2,942,767.31	2,942,767.31	0.080	AAA	0.080	1	
SYS4620	4620	Federated Govt MMF		07/01/2009	9,505,736.55	9,505,736.55	9,505,736.55	0.080	AAA	0.080	1	
SYS4641	4641	Federated Govt MMF		07/01/2009	1,273,031.16	1,273,031.16	1,273,031.16	0.080	AAA	0.080	1	
SYS4648	4648	Federated Govt MMF		07/01/2009	3,831,776.17	3,831,776.17	3,831,776.17	0.080	AAA	0.080	1	
SYS4814	4814	Federated Govt MMF		07/01/2009	5,058,405.37	5,058,405.37	5,058,405.37	0.080	AAA	0.080	1	
SYS4815	4815	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.080	AAA	0.080	1	
SYS4816	4816	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.080	AAA	0.080	1	
SYS4817	4817	Federated Govt MMF		07/01/2009	4,363,808.04	4,363,808.04	4,363,808.04	0.080	AAA	0.080	1	
SYS4818	4818	Federated Govt MMF		07/01/2009	4,544,559.01	4,544,559.01	4,544,559.01	0.080	AAA	0.080	1	
SYS5024	5024	Federated Govt MMF		07/01/2009	5,882,554.39	5,882,554.39	5,882,554.39	0.080	AAA	0.080	1	
SYS5064	5064	Federated Govt MMF		10/29/2009	2,410,269.22	2,410,269.22	2,410,269.22	0.080	AAA	0.080	1	
SYS5065	5065	Federated Govt MMF		10/29/2009	1,513,339.63	1,513,339.63	1,513,339.63	0.080	AAA	0.080	1	
SYS5066	5066	Federated Govt MMF		10/29/2009	1,985,579.36	1,985,579.36	1,985,579.36	0.080	AAA	0.080	1	
Subtotal and Average			119,192,675.37		140,010,217.68	140,010,217.68	140,010,217.68			0.080	1	
Collateralized Investment Agreement												
SYS4471	4471	FSA		07/01/2009	14,867,770.05	14,867,770.05	14,867,770.05	5.375	AA	5.375	1	
SYS4472	4472	Morgan Stanley		07/01/2009	6,372,097.93	6,372,097.93	6,372,097.93	4.627	A	4.627	1	
Subtotal and Average			21,239,867.98		21,239,867.98	21,239,867.98	21,239,867.98			5.151	1	
Total and Average			273,288,553.08		294,250,085.66	294,248,285.66	294,106,095.39			0.527	13	