

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
December 31, 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
Money Market Funds												
SYS1472	1472	Federated Govt MMF		07/01/2009	1,940,430.30	1,940,430.30	1,940,430.30	0.080	AAA	0.080	1	
SYS1474	1474	Federated Govt MMF		07/01/2009	21,450,944.26	21,450,944.26	21,450,944.26	0.080	AAA	0.080	1	
SYS1475	1475	Federated Govt MMF		07/01/2009	4,463,300.28	4,463,300.28	4,463,300.28	0.080	AAA	0.080	1	
SYS1476	1476	Federated Govt MMF		07/01/2009	8,929,973.78	8,929,973.78	8,929,973.78	0.080	AAA	0.080	1	
SYS1478	1478	Federated Govt MMF		07/01/2009	759,155.93	759,155.93	759,155.93	0.080	AAA	0.080	1	
SYS1479	1479	Federated Govt MMF		07/01/2009	15,052,256.08	15,052,256.08	15,052,256.08	0.080	AAA	0.080	1	
SYS3170	3170	Federated Govt MMF		07/01/2009	3,030,579.86	3,030,579.86	3,030,579.86	0.080	AAA	0.080	1	
SYS3213	3213	Federated Govt MMF		07/01/2009	3,450,820.43	3,450,820.43	3,450,820.43	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	7,678,430.40	7,678,430.40	7,678,430.40	0.080	AAA	0.080	1	
SYS4048	4048	Federated Govt MMF		07/01/2009	3,632,776.41	3,632,776.41	3,632,776.41	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	21,925,118.07	21,925,118.07	21,925,118.07	0.080	AAA	0.080	1	
SYS4338	4338	Federated Govt MMF		07/01/2009	401,830.55	401,830.55	401,830.55	0.080	AAA	0.080	1	
SYS4339	4339	Federated Govt MMF		07/01/2009	5,166,461.04	5,166,461.04	5,166,461.04	0.080	AAA	0.080	1	
SYS4367	4367	Federated Govt MMF		07/01/2009	36,041,595.65	36,041,595.65	36,041,595.65	0.080	AAA	0.080	1	
SYS4388	4388	Federated Govt MMF		07/01/2009	5,462,792.62	5,462,792.62	5,462,792.62	0.080	AAA	0.080	1	
SYS4515	4515	Federated Govt MMF		07/01/2009	1,675,175.67	1,675,175.67	1,675,175.67	0.080	AAA	0.080	1	
SYS4520	4520	Federated Govt MMF		07/01/2009	36,746,548.30	36,746,548.30	36,746,548.30	0.080	AAA	0.080	1	
SYS4521	4521	Federated Govt MMF		07/01/2009	25,933,598.43	25,933,598.43	25,933,598.43	0.080	AAA	0.080	1	
SYS4522	4522	Federated Govt MMF		07/01/2009	886,232.42	886,232.42	886,232.42	0.080	AAA	0.080	1	
SYS4523	4523	Federated Govt MMF		07/01/2009	4,173,512.69	4,173,512.69	4,173,512.69	0.080	AAA	0.080	1	
SYS4524	4524	Federated Govt MMF		07/01/2009	7,720,237.39	7,720,237.39	7,720,237.39	0.080	AAA	0.080	1	
SYS4528	4528	Federated Govt MMF		07/01/2009	13,336,958.90	13,336,958.90	13,336,958.90	0.080	AAA	0.080	1	
SYS4598	4598	Federated Govt MMF		07/01/2009	760,733.65	760,733.65	760,733.65	0.080	AAA	0.080	1	
SYS4599	4599	Federated Govt MMF		07/01/2009	7,867,870.12	7,867,870.12	7,867,870.12	0.080	AAA	0.080	1	
SYS4602	4602	Federated Govt MMF		07/01/2009	6,988,410.71	6,988,410.71	6,988,410.71	0.080	AAA	0.080	1	
SYS4604	4604	Federated Govt MMF		07/01/2009	3,531,324.21	3,531,324.21	3,531,324.21	0.080	AAA	0.080	1	
SYS4620	4620	Federated Govt MMF		07/01/2009	9,688,122.66	9,688,122.66	9,688,122.66	0.080	AAA	0.080	1	
SYS4641	4641	Federated Govt MMF		07/01/2009	1,527,478.51	1,527,478.51	1,527,478.51	0.080	AAA	0.080	1	
SYS4648	4648	Federated Govt MMF		07/01/2009	4,598,186.97	4,598,186.97	4,598,186.97	0.080	AAA	0.080	1	
SYS4814	4814	Federated Govt MMF		07/01/2009	6,069,857.46	6,069,857.46	6,069,857.46	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	5,236,575.61	5,236,575.61	5,236,575.61	0.080	AAA	0.080	1	

**McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
December 31, 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
Money Market Funds												
SYS4818	4818	Federated Govt MMF		07/01/2009	5,453,470.48	5,453,470.48	5,453,470.48	0.080	AAA	0.080	1	
SYS5024	5024	Federated Govt MMF		07/01/2009	5,919,704.97	5,919,704.97	5,919,704.97	0.080	AAA	0.080	1	
SYS5064	5064	Federated Govt MMF		10/29/2009	5,562,233.22	5,562,233.22	5,562,233.22	0.080	AAA	0.080	1	
SYS5065	5065	Federated Govt MMF		10/29/2009	2,270,059.54	2,270,059.54	2,270,059.54	0.080	AAA	0.080	1	
SYS5066	5066	Federated Govt MMF		10/29/2009	2,978,434.79	2,978,434.79	2,978,434.79	0.080	AAA	0.080	1	
Subtotal and Average			154,419,794.82		298,311,192.36	298,311,192.36	298,311,192.36			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	4,966,472.93	4,966,472.93	4,966,472.93	4.627	A	4.627	1	
Subtotal and Average			21,149,182.50		19,834,242.98	19,834,242.98	19,834,242.98			5.188	1	
Total and Average			297,501,586.91		318,145,435.34	318,145,435.34	318,145,435.34			0.398	1	