

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
February 28, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Non-Callable												
3133XV5G2	5118	Federal Home Loan Bank		02/03/2010	30,000,000.00	30,058,800.00	30,058,800.00	0.570	Aaa	0.353	303	12/29/2010
3133XV5G2	5129	Federal Home Loan Bank		02/03/2010	35,000,000.00	35,068,600.00	35,068,600.00	0.570	Aaa	0.353	303	12/29/2010
Subtotal and Average			60,475,442.86		65,000,000.00	65,127,400.00	65,127,400.00			0.353	303	
Federal Agency Discount												
313385WE2	5110	Federal Home Loan Bank		02/03/2010	30,000,000.00	29,990,683.33	29,990,683.33	0.130	Aaa	0.134	60	04/30/2010
313385XJ0	5111	Federal Home Loan Bank		02/03/2010	30,000,000.00	29,987,650.00	29,987,650.00	0.130	Aaa	0.134	88	05/28/2010
313385XJ0	5122	Federal Home Loan Bank		02/03/2010	35,000,000.00	34,985,591.67	34,985,591.67	0.130	Aaa	0.134	88	05/28/2010
313385XB7	5140	Federal Home Loan Bank		02/23/2010	37,500,000.00	37,491,262.50	37,486,406.25	0.150	P-1	0.154	81	05/21/2010
313385XB7	5151	Federal Home Loan Bank		02/23/2010	11,000,000.00	10,997,437.00	10,996,012.50	0.150	P-1	0.154	81	05/21/2010
313397YS4	5112	Federal Home Loan Mort. Corp		02/03/2010	30,000,000.00	29,981,750.00	29,981,750.00	0.150	Aaa	0.154	120	06/29/2010
313397ZC8	5113	Federal Home Loan Mort. Corp		02/03/2010	30,000,000.00	29,976,600.00	29,976,600.00	0.180	Aaa	0.185	130	07/09/2010
313397D57	5114	Federal Home Loan Mort. Corp		02/03/2010	30,000,000.00	29,964,125.00	29,964,125.00	0.210	Aaa	0.216	179	08/27/2010
313397H79	5115	Federal Home Loan Mort. Corp		02/03/2010	30,000,000.00	29,954,191.67	29,954,191.67	0.230	Aaa	0.237	213	09/30/2010
313397L90	5116	Federal Home Loan Mort. Corp		02/03/2010	30,000,000.00	29,942,583.33	29,942,583.33	0.260	Aaa	0.268	239	10/26/2010
313397YS4	5123	Federal Home Loan Mort. Corp		02/03/2010	35,000,000.00	34,978,708.33	34,978,708.33	0.150	Aaa	0.154	120	06/29/2010
313397ZC8	5124	Federal Home Loan Mort. Corp		02/03/2010	35,000,000.00	34,972,700.00	34,972,700.00	0.180	Aaa	0.185	130	07/09/2010
313397D57	5125	Federal Home Loan Mort. Corp		02/03/2010	35,000,000.00	34,958,145.83	34,958,145.83	0.210	Aaa	0.216	179	08/27/2010
313397H79	5126	Federal Home Loan Mort. Corp		02/03/2010	35,000,000.00	34,946,556.94	34,946,556.94	0.230	Aaa	0.237	213	09/30/2010
313397L90	5127	Federal Home Loan Mort. Corp		02/03/2010	35,000,000.00	34,933,013.89	34,933,013.89	0.260	Aaa	0.268	239	10/26/2010
313397WD9	5139	Federal Home Loan Mort. Corp		02/23/2010	37,500,000.00	37,493,229.17	37,493,229.17	0.100	Aaa	0.103	59	04/29/2010
313396AV5	5148	Federal Home Loan Mort. Corp		02/23/2010	37,500,000.00	37,372,427.08	37,372,427.08	0.370	Aaa	0.381	325	01/20/2011
313396CA9	5149	Federal Home Loan Mort. Corp		02/23/2010	37,500,000.00	37,350,000.00	37,350,000.00	0.400	Aaa	0.412	354	02/18/2011
313397WD9	5150	Federal Home Loan Mort. Corp		02/23/2010	11,000,000.00	10,998,013.89	10,998,013.89	0.100	Aaa	0.103	59	04/29/2010
313396AV5	5159	Federal Home Loan Mort. Corp		02/23/2010	11,000,000.00	10,962,578.61	10,962,578.61	0.370	Aaa	0.381	325	01/20/2011
313396CA9	5160	Federal Home Loan Mort. Corp		02/23/2010	11,000,000.00	10,956,000.00	10,956,000.00	0.400	Aaa	0.412	354	02/18/2011
313589YT4	5093	Federal Natl Mortgage Assoc		01/15/2010	21,400,000.00	21,400,000.00	21,389,145.44	0.110	Aaa	0.113	121	06/30/2010
313589YT4	5094	Federal Natl Mortgage Assoc		01/15/2010	8,900,000.00	8,900,000.00	8,895,485.72	0.110	Aaa	0.113	121	06/30/2010
313589YT4	5095	Federal Natl Mortgage Assoc		01/15/2010	15,000,000.00	15,000,000.00	14,992,391.67	0.110	Aaa	0.113	121	06/30/2010
313589YT4	5096	Federal Natl Mortgage Assoc		01/15/2010	21,900,000.00	21,900,000.00	21,888,891.83	0.110	Aaa	0.113	121	06/30/2010
313589YT4	5097	Federal Natl Mortgage Assoc		01/15/2010	36,700,000.00	36,700,000.00	36,681,384.94	0.110	Aaa	0.113	121	06/30/2010
313589YT4	5098	Federal Natl Mortgage Assoc		01/15/2010	25,900,000.00	25,900,000.00	25,886,862.94	0.110	Aaa	0.113	121	06/30/2010
313589YT4	5099	Federal Natl Mortgage Assoc		01/15/2010	6,900,000.00	6,900,000.00	6,896,500.17	0.110	Aaa	0.113	121	06/30/2010
313589YT4	5100	Federal Natl Mortgage Assoc		01/15/2010	9,600,000.00	9,600,000.00	9,595,130.67	0.110	Aaa	0.113	121	06/30/2010
313589Q63	5117	Federal Natl Mortgage Assoc		02/03/2010	30,000,000.00	29,933,850.00	29,933,850.00	0.270	Aaa	0.278	268	11/24/2010
313588AT2	5119	Federal Natl Mortgage Assoc		02/03/2010	23,400,000.00	23,322,871.00	23,322,871.00	0.340	Aaa	0.350	323	01/18/2011

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Federal Agency Discount												
313589Q63	5128	Federal Natl Mortgage Assoc		02/03/2010	35,000,000.00	34,922,825.00	34,922,825.00	0.270	Aaa	0.278	268	11/24/2010
313588AT2	5130	Federal Natl Mortgage Assoc		02/03/2010	47,600,000.00	47,443,105.11	47,443,105.11	0.340	Aaa	0.350	323	01/18/2011
313588AT2	5131	Federal Natl Mortgage Assoc		02/03/2010	28,000,000.00	27,907,708.89	27,907,708.89	0.340	Aaa	0.350	323	01/18/2011
313588AT2	5132	Federal Natl Mortgage Assoc		02/03/2010	40,800,000.00	40,665,518.67	40,665,518.67	0.340	Aaa	0.350	323	01/18/2011
313589YT4	5141	Federal Natl Mortgage Assoc		02/23/2010	37,500,000.00	37,500,000.00	37,480,156.25	0.150	Aaa	0.154	121	06/30/2010
313589ZW6	5142	Federal Natl Mortgage Assoc		02/23/2010	37,500,000.00	37,471,125.00	37,471,125.00	0.180	Aaa	0.185	148	07/27/2010
313589C43	5143	Federal Natl Mortgage Assoc		02/23/2010	37,500,000.00	37,461,500.00	37,461,500.00	0.210	Aaa	0.216	170	08/18/2010
313589H48	5144	Federal Natl Mortgage Assoc		02/23/2010	37,500,000.00	37,446,000.00	37,446,000.00	0.240	Aaa	0.247	210	09/27/2010
313589M42	5145	Federal Natl Mortgage Assoc		02/23/2010	37,500,000.00	37,430,250.00	37,430,250.00	0.270	Aaa	0.278	242	10/29/2010
313589P56	5146	Federal Natl Mortgage Assoc		02/23/2010	37,500,000.00	37,417,187.50	37,417,187.50	0.300	Aaa	0.309	259	11/15/2010
313589T86	5147	Federal Natl Mortgage Assoc		02/23/2010	37,500,000.00	37,396,875.00	37,396,875.00	0.330	Aaa	0.340	294	12/20/2010
313589YT4	5152	Federal Natl Mortgage Assoc		02/23/2010	11,000,000.00	11,000,000.00	10,994,179.17	0.150	Aaa	0.154	121	06/30/2010
313589ZW6	5153	Federal Natl Mortgage Assoc		02/23/2010	11,000,000.00	10,991,530.00	10,991,530.00	0.180	Aaa	0.185	148	07/27/2010
313589C43	5154	Federal Natl Mortgage Assoc		02/23/2010	11,000,000.00	10,988,706.67	10,988,706.67	0.210	Aaa	0.216	170	08/18/2010
313589H48	5155	Federal Natl Mortgage Assoc		02/23/2010	11,000,000.00	10,984,160.00	10,984,160.00	0.240	Aaa	0.247	210	09/27/2010
313589M42	5156	Federal Natl Mortgage Assoc		02/23/2010	11,000,000.00	10,979,540.00	10,979,540.00	0.270	Aaa	0.278	242	10/29/2010
313589P56	5157	Federal Natl Mortgage Assoc		02/23/2010	11,000,000.00	10,975,708.33	10,975,708.33	0.300	Aaa	0.309	259	11/15/2010
313589T86	5158	Federal Natl Mortgage Assoc		02/23/2010	11,000,000.00	10,969,750.00	10,969,750.00	0.330	Aaa	0.340	294	12/20/2010
Subtotal and Average			857,062,525.01		1,304,600,000.00	1,302,701,459.41	1,302,595,307.46			0.230	195	
Treasury Bills												
912795T76	5109	US Treasury		02/03/2010	25,000,000.00	24,998,357.64	24,998,357.64		Aaa	0.057	17	03/18/2010
Subtotal and Average			44,639,924.36		25,000,000.00	24,998,357.64	24,998,357.64			0.057	17	
Money Market Funds												
SYS1472	1472	Federated Govt MMF		07/01/2009	646,981.35	646,981.35	646,981.35	0.020	Aaa	0.020	1	
SYS1474	1474	Federated Govt MMF		07/01/2009	62,044.72	62,044.72	62,044.72	0.020	Aaa	0.020	1	
SYS1475	1475	Federated Govt MMF		07/01/2009	5,723,266.64	5,723,266.64	5,723,266.64	0.020	Aaa	0.020	1	
SYS1476	1476	Federated Govt MMF		07/01/2009	35,132.43	35,132.43	35,132.43	0.020	Aaa	0.020	1	
SYS1478	1478	Federated Govt MMF		07/01/2009	234,579.01	234,579.01	234,579.01	0.020	Aaa	0.020	1	
SYS1479	1479	Federated Govt MMF		07/01/2009	5,077,467.01	5,077,467.01	5,077,467.01	0.020	Aaa	0.020	1	
SYS3170	3170	Federated Govt MMF		07/01/2009	3,678,027.64	3,678,027.64	3,678,027.64	0.020	Aaa	0.020	1	
SYS3213	3213	Federated Govt MMF		07/01/2009	3,451,136.31	3,451,136.31	3,451,136.31	0.020	Aaa	0.020	1	
SYS4044	4044	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.020	Aaa	0.020	1	
SYS4045	4045	Federated Govt MMF		07/01/2009	8,792,848.94	8,792,848.94	8,792,848.94	0.020	Aaa	0.020	1	
SYS4048	4048	Federated Govt MMF		07/01/2009	3,633,108.94	3,633,108.94	3,633,108.94	0.020	Aaa	0.020	1	

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Money Market Funds												
SYS4080	4080	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.020	Aaa	0.020	1	
SYS4325	4325	Federated Govt MMF		07/01/2009	36,505.83	36,505.83	36,505.83	0.020	Aaa	0.020	1	
SYS4338	4338	Federated Govt MMF		07/01/2009	401,841.66	401,841.66	401,841.66	0.020	Aaa	0.020	1	
SYS4339	4339	Federated Govt MMF		07/01/2009	1,254,041.77	1,254,041.77	1,254,041.77	0.020	Aaa	0.020	1	
SYS4367	4367	Federated Govt MMF		07/01/2009	36,042,943.46	36,042,943.46	36,042,943.46	0.020	Aaa	0.020	1	
SYS4388	4388	Federated Govt MMF		07/01/2009	1,821,410.62	1,821,410.62	1,821,410.62	0.020	Aaa	0.020	1	
SYS4515	4515	Federated Govt MMF		07/01/2009	558,538.99	558,538.99	558,538.99	0.020	Aaa	0.020	1	
SYS4520	4520	Federated Govt MMF		07/01/2009	65,582.19	65,582.19	65,582.19	0.020	Aaa	0.020	1	
SYS4521	4521	Federated Govt MMF		07/01/2009	47,056.35	47,056.35	47,056.35	0.020	Aaa	0.020	1	
SYS4522	4522	Federated Govt MMF		07/01/2009	295,488.55	295,488.55	295,488.55	0.020	Aaa	0.020	1	
SYS4523	4523	Federated Govt MMF		07/01/2009	3,004,078.54	3,004,078.54	3,004,078.54	0.020	Aaa	0.020	1	
SYS4524	4524	Federated Govt MMF		07/01/2009	2,574,111.70	2,574,111.70	2,574,111.70	0.020	Aaa	0.020	1	
SYS4528	4528	Federated Govt MMF		07/01/2009	3,564,358.36	3,564,358.36	3,564,358.36	0.020	Aaa	0.020	1	
SYS4598	4598	Federated Govt MMF		07/01/2009	133,230.12	133,230.12	133,230.12	0.020	Aaa	0.020	1	
SYS4599	4599	Federated Govt MMF		07/01/2009	3,652,795.21	3,652,795.21	3,652,795.21	0.020	Aaa	0.020	1	
SYS4602	4602	Federated Govt MMF		07/01/2009	2,920,196.17	2,920,196.17	2,920,196.17	0.020	Aaa	0.020	1	
SYS4604	4604	Federated Govt MMF		07/01/2009	1,351,615.76	1,351,615.76	1,351,615.76	0.020	Aaa	0.020	1	
SYS4620	4620	Federated Govt MMF		07/01/2009	457,206.17	457,206.17	457,206.17	0.020	Aaa	0.020	1	
SYS4641	4641	Federated Govt MMF		07/01/2009	509,385.82	509,385.82	509,385.82	0.020	Aaa	0.020	1	
SYS4648	4648	Federated Govt MMF		07/01/2009	6,130,969.73	6,130,969.73	6,130,969.73	0.020	Aaa	0.020	1	
SYS4814	4814	Federated Govt MMF		07/01/2009	5,153,898.04	5,153,898.04	5,153,898.04	0.020	Aaa	0.020	1	
SYS4815	4815	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.020	Aaa	0.020	1	
SYS4816	4816	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.020	Aaa	0.020	1	
SYS4817	4817	Federated Govt MMF		07/01/2009	2,418,640.79	2,418,640.79	2,418,640.79	0.020	Aaa	0.020	1	
SYS4818	4818	Federated Govt MMF		07/01/2009	2,570,224.54	2,570,224.54	2,570,224.54	0.020	Aaa	0.020	1	
SYS5024	5024	Federated Govt MMF		07/01/2009	1,668,991.71	1,668,991.71	1,668,991.71	0.020	Aaa	0.020	1	
SYS5064	5064	Federated Govt MMF		10/29/2009	2,236,711.85	2,236,711.85	2,236,711.85	0.020	Aaa	0.020	1	
SYS5065	5065	Federated Govt MMF		10/29/2009	1,404,234.56	1,404,234.56	1,404,234.56	0.020	Aaa	0.020	1	
SYS5066	5066	Federated Govt MMF		10/29/2009	0.00	0.00	0.00	0.020	Aaa	0.020	1	
SYS5171	5171	Federated Govt MMF		02/03/2010	133,529.72	133,529.72	133,529.72	0.020	Aaa	0.020	1	
SYS5172	5172	Federated Govt MMF		02/25/2010	1,912,779.75	1,912,779.75	1,912,779.75	0.020	Aaa	0.020	1	
SYS5173	5173	Federated Govt MMF		02/17/2010	9,989,837.36	9,989,837.36	9,989,837.36	0.020	Aaa	0.020	1	
SYS5174	5174	Federated Govt MMF		02/03/2010	92,291.11	92,291.11	92,291.11	0.020	Aaa	0.020	1	
SYS5175	5175	Federated Govt MMF		02/25/2010	1,592,541.67	1,592,541.67	1,592,541.67	0.020	Aaa	0.020	1	
SYS5176	5176	Federated Govt MMF		02/03/2010	3,775,470.25	3,775,470.25	3,775,470.25	0.020	Aaa	0.020	1	
SYS5177	5177	Federated Govt MMF		02/25/2010	1,432,052.08	1,432,052.08	1,432,052.08	0.020	Aaa	0.020	1	

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Money Market Funds												
SYS5178	5178	Federated Govt MMF		02/25/2010	459,025.07	459,025.07	459,025.07	0.020	Aaa	0.020	1	
SYS5179	5179	Federated Govt MMF		02/23/2010	20,119,529.26	20,119,529.26	20,119,529.26	0.020	Aaa	0.020	1	
SYS5180	5180	Federated Govt MMF		02/23/2010	36,762,791.67	36,762,791.67	36,762,791.67	0.020	Aaa	0.020	1	
Subtotal and Average			118,167,886.10		187,878,499.42	187,878,499.42	187,878,499.42			0.020	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	5,165,296.21	5,165,296.21	5,165,296.21	4.627	A	4.627	1	
Subtotal and Average			19,983,360.44		20,033,066.26	20,033,066.26	20,033,066.26			5.182	1	
Total and Average			1,100,329,138.76		1,602,511,565.68	1,600,738,782.73	1,600,632,630.78			0.270	172	