

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
August 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
Federal Agency Discount												
313589RC9	4985	Federal Natl Mortgage Assoc		07/27/2009	25,000,000.00	24,987,500.00	24,972,013.89	0.260	AAA	0.268	119	12/29/2009
313589RC9	4986	Federal Natl Mortgage Assoc		07/27/2009	36,000,000.00	35,982,000.00	35,959,700.00	0.260	AAA	0.268	119	12/29/2009
313589RC9	4987	Federal Natl Mortgage Assoc		07/27/2009	21,000,000.00	20,989,500.00	20,976,491.67	0.260	AAA	0.268	119	12/29/2009
313589RC9	4988	Federal Natl Mortgage Assoc		07/27/2009	21,000,000.00	20,989,500.00	20,976,491.67	0.260	AAA	0.268	119	12/29/2009
		Subtotal and Average	102,884,697.23		103,000,000.00	102,948,500.00	102,884,697.23			0.268	119	
912795R60	5001	US Treasury		07/31/2009	30,000,000.00	29,983,800.00	29,971,312.50	0.225	AAA	0.232	121	12/31/2009
		Subtotal and Average	45,923,785.28		30,000,000.00	29,983,800.00	29,971,312.50			0.232	121	
Money Market Funds												
SYS1472	1472	Federated Govt MMF		07/01/2009	651,907.45	651,907.45	651,907.45	0.130	AAA	0.130	1	
SYS1474	1474	Federated Govt MMF		07/01/2009	450,772.78	450,772.78	450,772.78	0.130	AAA	0.130	1	
SYS1475	1475	Federated Govt MMF		07/01/2009	1,491,427.37	1,491,427.37	1,491,427.37	0.130	AAA	0.130	1	
SYS1476	1476	Federated Govt MMF		07/01/2009	8,926,576.51	8,926,576.51	8,926,576.51	0.130	AAA	0.130	1	
SYS1478	1478	Federated Govt MMF		07/01/2009	274,462.67	274,462.67	274,462.67	0.130	AAA	0.130	1	
SYS1479	1479	Federated Govt MMF		07/01/2009	5,029,971.27	5,029,971.27	5,029,971.27	0.130	AAA	0.130	1	
SYS3170	3170	Federated Govt MMF		07/01/2009	1,013,788.34	1,013,788.34	1,013,788.34	0.130	AAA	0.130	1	
SYS3213	3213	Federated Govt MMF		07/01/2009	3,449,507.63	3,449,507.63	3,449,507.63	0.130	AAA	0.130	1	
SYS4044	4044	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.130	AAA	0.130	1	
SYS4045	4045	Federated Govt MMF		07/01/2009	2,868,380.51	2,868,380.51	2,868,380.51	0.130	AAA	0.130	1	
SYS4048	4048	Federated Govt MMF		07/01/2009	3,631,394.39	3,631,394.39	3,631,394.39	0.130	AAA	0.130	1	
SYS4080	4080	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.130	AAA	0.130	1	
SYS4325	4325	Federated Govt MMF		07/01/2009	924,766.18	924,766.18	924,766.18	0.130	AAA	0.130	1	
SYS4338	4338	Federated Govt MMF		07/01/2009	39.39	39.39	39.39	0.130	AAA	0.130	1	
SYS4339	4339	Federated Govt MMF		07/01/2009	1,806,270.54	1,806,270.54	1,806,270.54	0.130	AAA	0.130	1	
SYS4367	4367	Federated Govt MMF		07/01/2009	6,039,297.27	6,039,297.27	6,039,297.27	0.130	AAA	0.130	1	
SYS4388	4388	Federated Govt MMF		07/01/2009	1,823,274.73	1,823,274.73	1,823,274.73	0.130	AAA	0.130	1	
SYS4515	4515	Federated Govt MMF		07/01/2009	559,031.41	559,031.41	559,031.41	0.130	AAA	0.130	1	
SYS4520	4520	Federated Govt MMF		07/01/2009	746,264.27	746,264.27	746,264.27	0.130	AAA	0.130	1	
SYS4521	4521	Federated Govt MMF		07/01/2009	933,243.29	933,243.29	933,243.29	0.130	AAA	0.130	1	
SYS4522	4522	Federated Govt MMF		07/01/2009	295,491.90	295,491.90	295,491.90	0.130	AAA	0.130	1	
SYS4523	4523	Federated Govt MMF		07/01/2009	1,393,987.68	1,393,987.68	1,393,987.68	0.130	AAA	0.130	1	
SYS4524	4524	Federated Govt MMF		07/01/2009	2,689,614.89	2,689,614.89	2,689,614.89	0.130	AAA	0.130	1	
SYS4528	4528	Federated Govt MMF		07/01/2009	4,446,771.23	4,446,771.23	4,446,771.23	0.130	AAA	0.130	1	
SYS4598	4598	Federated Govt MMF		07/01/2009	397,469.80	397,469.80	397,469.80	0.130	AAA	0.130	1	
SYS4599	4599	Federated Govt MMF		07/01/2009	2,622,812.91	2,622,812.91	2,622,812.91	0.130	AAA	0.130	1	

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Money Market Funds												
SYS4602	4602	Federated Govt MMF		07/01/2009	2,329,653.22	2,329,653.22	2,329,653.22	0.130	AAA	0.130	1	
SYS4604	4604	Federated Govt MMF		07/01/2009	1,177,209.94	1,177,209.94	1,177,209.94	0.130	AAA	0.130	1	
SYS4620	4620	Federated Govt MMF		07/01/2009	8,957,640.71	8,957,640.71	8,957,640.71	0.130	AAA	0.130	1	
SYS4641	4641	Federated Govt MMF		07/01/2009	509,738.06	509,738.06	509,738.06	0.130	AAA	0.130	1	
SYS4648	4648	Federated Govt MMF		07/01/2009	1,532,691.47	1,532,691.47	1,532,691.47	0.130	AAA	0.130	1	
SYS4814	4814	Federated Govt MMF		07/01/2009	2,024,243.84	2,024,243.84	2,024,243.84	0.130	AAA	0.130	1	
SYS4815	4815	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.130	AAA	0.130	1	
SYS4816	4816	Federated Govt MMF		07/01/2009	0.00	0.00	0.00	0.130	AAA	0.130	1	
SYS4817	4817	Federated Govt MMF		07/01/2009	1,745,673.46	1,745,673.46	1,745,673.46	0.130	AAA	0.130	1	
SYS4818	4818	Federated Govt MMF		07/01/2009	1,817,999.72	1,817,999.72	1,817,999.72	0.130	AAA	0.130	1	
SYS5024	5024	Federated Govt MMF		07/01/2009	5,770,464.99	5,770,464.99	5,770,464.99	0.130	AAA	0.130	1	
Subtotal and Average			71,910,115.99		78,331,839.82	78,331,839.82	78,331,839.82			0.130	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			241,958,466.48		232,571,707.80	232,504,007.80	232,427,717.53			0.663	69	