

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
June 30, 2011

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												
Subtotal and Average			333,333.33									
Federal Agency Coupon Callable												
Subtotal and Average			2,333,333.33									
Federal Agency Discount												
313396LR2	5509	Federal Home Loan Mort. Corp		11/22/2010	22,000,000.00	21,998,680.00	21,955,831.94	0.245	P-1	0.252	74	09/13/2011
313396JC8	5615	Federal Home Loan Mort. Corp		12/23/2010	50,000,000.00	49,999,500.00	49,940,791.67	0.210	P-1	0.216	13	07/14/2011
313396KN2	5616	Federal Home Loan Mort. Corp		12/23/2010	50,000,000.00	49,998,500.00	49,921,000.00	0.240	P-1	0.247	47	08/17/2011
313396NC3	5618	Federal Home Loan Mort. Corp		12/23/2010	28,000,000.00	27,996,640.00	27,939,535.56	0.260	P-1	0.268	109	10/18/2011
313396JH7	5630	Federal Home Loan Mort. Corp		12/30/2010	5,000,000.00	4,999,950.00	4,994,416.67	0.200	P-1	0.206	18	07/19/2011
313396JH7	5631	Federal Home Loan Mort. Corp		12/30/2010	3,100,000.00	3,099,969.00	3,096,538.33	0.200	P-1	0.206	18	07/19/2011
313396JQ7	5658	Federal Home Loan Mort. Corp		01/11/2011	15,300,000.00	15,299,847.00	15,283,340.00	0.200	P-1	0.206	25	07/26/2011
313396JR5	5659	Federal Home Loan Mort. Corp		01/11/2011	21,900,000.00	21,899,781.00	21,876,031.67	0.200	P-1	0.206	26	07/27/2011
313396JR5	5660	Federal Home Loan Mort. Corp		01/11/2011	25,900,000.00	25,899,741.00	25,871,653.89	0.200	P-1	0.206	26	07/27/2011
313396JR5	5661	Federal Home Loan Mort. Corp		01/11/2011	36,700,000.00	36,699,633.00	36,659,833.89	0.200	P-1	0.206	26	07/27/2011
313396JR5	5662	Federal Home Loan Mort. Corp		01/11/2011	11,800,000.00	11,799,882.00	11,787,085.56	0.200	P-1	0.206	26	07/27/2011
313396JH7	5663	Federal Home Loan Mort. Corp		12/30/2010	3,400,000.00	3,399,966.00	3,396,203.33	0.200	P-1	0.206	18	07/19/2011
313396NC3	5673	Federal Home Loan Mort. Corp		01/20/2011	8,000,000.00	7,999,040.00	7,986,148.89	0.230	P-1	0.237	109	10/18/2011
313396JR5	5675	Federal Home Loan Mort. Corp		01/20/2011	6,100,000.00	6,099,939.00	6,093,947.44	0.190	P-1	0.196	26	07/27/2011
313396JR5	5677	Federal Home Loan Mort. Corp		01/20/2011	27,900,000.00	27,899,721.00	27,872,317.00	0.190	P-1	0.196	26	07/27/2011
313396JR5	5678	Federal Home Loan Mort. Corp		01/20/2011	41,000,000.00	40,999,590.00	40,959,318.89	0.190	P-1	0.196	26	07/27/2011
313396SH7	5849	Federal Home Loan Mort. Corp		05/25/2011	30,000,000.00	29,980,800.00	29,975,300.00	0.120	P-1	0.123	210	01/27/2012
313396SV6	5850	Federal Home Loan Mort. Corp		05/25/2011	30,000,000.00	29,977,800.00	29,971,941.67	0.130	P-1	0.134	222	02/08/2012
313396TY9	5851	Federal Home Loan Mort. Corp		05/25/2011	30,000,000.00	29,973,000.00	29,966,633.33	0.140	P-1	0.144	249	03/06/2012
313396VS9	5852	Federal Home Loan Mort. Corp		05/25/2011	14,000,000.00	13,983,060.00	13,978,315.56	0.170	P-1	0.175	291	04/17/2012
313588LD5	5642	Federal Natl Mortgage Assoc		12/30/2010	28,000,000.00	27,998,600.00	27,959,983.33	0.210	P-1	0.216	62	09/01/2011
313588QS7	5817	Federal Natl Mortgage Assoc		04/29/2011	40,000,000.00	39,982,800.00	39,963,600.00	0.140	P-1	0.144	171	12/19/2011
313588WV3	5881	Federal Natl Mortgage Assoc		06/30/2011	20,000,000.00	19,968,200.00	19,968,100.00	0.180	P-1	0.185	318	05/14/2012
Subtotal and Average			578,653,784.47		548,100,000.00	547,954,639.00	547,417,868.62			0.197	97	
Commercial Paper Discount												
Subtotal and Average			22,625,680.18									

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Money Market Funds												
SYS1472	1472	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS1474	1474	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS1475	1475	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS1476	1476	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS1478	1478	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS1479	1479	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS3170	3170	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS3213	3213	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4045	4045	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4048	4048	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4325	4325	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4338	4338	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4339	4339	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4367	4367	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4388	4388	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4515	4515	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4520	4520	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4521	4521	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4522	4522	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4523	4523	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4524	4524	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4528	4528	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4598	4598	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4599	4599	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4602	4602	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4604	4604	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4620	4620	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4641	4641	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4648	4648	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4814	4814	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4817	4817	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS4818	4818	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5024	5024	Federated Govt MMF		07/01/2010	0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5064	5064	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5065	5065	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5171	5171	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	

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Money Market Funds												
SYS5172	5172	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5173	5173	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5174	5174	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5175	5175	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5176	5176	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5177	5177	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5178	5178	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5179	5179	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5180	5180	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5287	5287	Federated Govt MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5535	5535	JP Morgan US Govt MMF		11/15/2010	1,674,964.34	1,674,964.34	1,674,964.34	0.010	Aaa	0.010	1	
SYS5536	5536	JP Morgan US Govt MMF		11/15/2010	6,767,176.85	6,767,176.85	6,767,176.85	0.010	Aaa	0.010	1	
SYS5537	5537	JP Morgan US Govt MMF		11/15/2010	38,636.14	38,636.14	38,636.14	0.010	Aaa	0.010	1	
SYS5540	5540	JP Morgan US Govt MMF		11/15/2010	799,206.61	799,206.61	799,206.61	0.010	Aaa	0.010	1	
SYS5543	5543	JP Morgan US Govt MMF		11/15/2010	3,760,801.50	3,760,801.50	3,760,801.50	0.010	Aaa	0.010	1	
SYS5544	5544	JP Morgan US Govt MMF		11/15/2010	0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5546	5546	JP Morgan US Govt MMF		11/15/2010	68,621.90	68,621.90	68,621.90	0.010	Aaa	0.010	1	
SYS5547	5547	JP Morgan US Govt MMF		11/15/2010	532,245.50	532,245.50	532,245.50	0.010	Aaa	0.010	1	
SYS5549	5549	JP Morgan US Govt MMF		11/15/2010	32,216,823.02	32,216,823.02	32,216,823.02	0.010	Aaa	0.010	1	
SYS5551	5551	JP Morgan US Govt MMF		11/15/2010	1,940,182.91	1,940,182.91	1,940,182.91	0.010	Aaa	0.010	1	
SYS5553	5553	JP Morgan US Govt MMF		11/15/2010	62,655.79	62,655.79	62,655.79	0.010	Aaa	0.010	1	
SYS5554	5554	JP Morgan US Govt MMF		11/15/2010	49,468.38	49,468.38	49,468.38	0.010	Aaa	0.010	1	
SYS5555	5555	JP Morgan US Govt MMF		11/15/2010	886,120.69	886,120.69	886,120.69	0.010	Aaa	0.010	1	
SYS5556	5556	JP Morgan US Govt MMF		11/15/2010	6,270,034.63	6,270,034.63	6,270,034.63	0.010	Aaa	0.010	1	
SYS5557	5557	JP Morgan US Govt MMF		11/15/2010	7,719,202.86	7,719,202.86	7,719,202.86	0.010	Aaa	0.010	1	
SYS5558	5558	JP Morgan US Govt MMF		11/15/2010	19,527,580.61	19,527,580.61	19,527,580.61	0.010	Aaa	0.010	1	
SYS5562	5562	JP Morgan US Govt MMF		11/15/2010	16,627.53	16,627.53	16,627.53	0.010	Aaa	0.010	1	
SYS5563	5563	JP Morgan US Govt MMF		11/15/2010	53,973.18	53,973.18	53,973.18	0.010	Aaa	0.010	1	
SYS5564	5564	JP Morgan US Govt MMF		11/15/2010	3,182,753.58	3,182,753.58	3,182,753.58	0.010	Aaa	0.010	1	
SYS5567	5567	JP Morgan US Govt MMF		11/15/2010	10,324,024.90	10,324,024.90	10,324,024.90	0.010	Aaa	0.010	1	
SYS5568	5568	JP Morgan US Govt MMF		11/15/2010	4,212,473.83	4,212,473.83	4,212,473.83	0.010	Aaa	0.010	1	
SYS5569	5569	JP Morgan US Govt MMF		11/15/2010	258,592.17	258,592.17	258,592.17	0.010	Aaa	0.010	1	
SYS5570	5570	JP Morgan US Govt MMF		11/15/2010	11,632,041.23	11,632,041.23	11,632,041.23	0.010	Aaa	0.010	1	
SYS5572	5572	JP Morgan US Govt MMF		11/15/2010	0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5573	5573	JP Morgan US Govt MMF		11/15/2010	220,114.61	220,114.61	220,114.61	0.010	Aaa	0.010	1	
SYS5574	5574	JP Morgan US Govt MMF		11/15/2010	9,684,584.29	9,684,584.29	9,684,584.29	0.010	Aaa	0.010	1	

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Money Market Funds												
SYS5575	5575	JP Morgan US Govt MMF		11/15/2010	0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5576	5576	JP Morgan US Govt MMF		11/15/2010	15,493,709.26	15,493,709.26	15,493,709.26	0.010	Aaa	0.010	1	
SYS5577	5577	JP Morgan US Govt MMF		11/15/2010	3,227,595.49	3,227,595.49	3,227,595.49	0.010	Aaa	0.010	1	
SYS5578	5578	JP Morgan US Govt MMF		11/15/2010	0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5579	5579	JP Morgan US Govt MMF		11/15/2010	0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5580	5580	JP Morgan US Govt MMF		11/15/2010	10,118,345.99	10,118,345.99	10,118,345.99	0.010	Aaa	0.010	1	
SYS5581	5581	JP Morgan US Govt MMF		11/15/2010	69,111.44	69,111.44	69,111.44	0.010	Aaa	0.010	1	
SYS5582	5582	JP Morgan US Govt MMF		11/15/2010	3,440,933.00	3,440,933.00	3,440,933.00	0.010	Aaa	0.010	1	
SYS5583	5583	JP Morgan US Govt MMF		11/15/2010	3,034,609.17	3,034,609.17	3,034,609.17	0.010	Aaa	0.010	1	
SYS5584	5584	JP Morgan US Govt MMF		11/15/2010	188,785.94	188,785.94	188,785.94	0.010	Aaa	0.010	1	
SYS5585	5585	JP Morgan US Govt MMF		11/15/2010	1,297,611.23	1,297,611.23	1,297,611.23	0.010	Aaa	0.010	1	
SYS5586	5586	JP Morgan US Govt MMF		11/15/2010	9,223,922.91	9,223,922.91	9,223,922.91	0.010	Aaa	0.010	1	
SYS5587	5587	JP Morgan US Govt MMF		11/15/2010	1,186,595.88	1,186,595.88	1,186,595.88	0.010	Aaa	0.010	1	
SYS5588	5588	JP Morgan US Govt MMF		11/15/2010	12,025,113.77	12,025,113.77	12,025,113.77	0.010	Aaa	0.010	1	
SYS5589	5589	JP Morgan US Govt MMF		11/15/2010	3,289,380.95	3,289,380.95	3,289,380.95	0.010	Aaa	0.010	1	
SYS5590	5590	JP Morgan US Govt MMF		11/15/2010	3,334,624.23	3,334,624.23	3,334,624.23	0.010	Aaa	0.010	1	
SYS5598	5598	JP Morgan US Govt MMF		11/29/2010	17,779,904.69	17,779,904.69	17,779,904.69	0.010	Aaa	0.010	1	
SYS5664	5664	JP Morgan US Govt MMF		12/02/2010	313,421.05	313,421.05	313,421.05	0.010	Aaa	0.010	1	
SYS5891	5891	JP Morgan US Govt MMF		06/01/2011	255,555.56	255,555.56	255,555.56	0.010	Aaa	0.010	1	
Subtotal and Average			142,876,775.35		206,178,127.61	206,178,127.61	206,178,127.61			0.010	1	
Collateralized Investment Agreement												
SYS4471	4471	FSA			14,867,770.05	14,867,770.05	14,867,770.05	5.375	Aa	5.375	1	
SYS4472	4472	Morgan Stanley			2,593,440.44	2,593,440.44	2,593,440.44	4.627	A	4.627	1	
Subtotal and Average			17,435,444.36		17,461,210.49	17,461,210.49	17,461,210.49			5.264	1	
Total and Average			764,258,351.04		771,739,338.10	771,593,977.10	771,057,206.72			0.262	69	