

**McCarran Airport Bond Funds  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Non-Callables</b>												
3135G0LN1	6491	FNMA		08/06/2012	10,000,000.00	10,032,700.00	10,024,100.00	0.500	Aaa	0.416	608	07/02/2015
3135G0HG1	6519	FNMA		08/21/2012	10,000,000.00	10,018,900.00	9,990,800.00	0.375	Aaa	0.411	500	03/16/2015
<b>Subtotal and Average</b>			<b>49,540,421.16</b>		<b>20,000,000.00</b>	<b>20,051,600.00</b>	<b>20,014,900.00</b>			<b>0.414</b>	<b>554</b>	
<b>Federal Agency Callables</b>												
3134G3Z37	6725	FHLMC		12/05/2012	10,000,000.00	9,916,700.00	10,000,000.00	0.625	Aaa	0.625	1,130	12/05/2016
3136G1GP8	6956	FNMA		03/27/2013	5,000,000.00	4,883,450.00	5,000,000.00	1.000	Aaa	1.000	1,607	03/27/2018
<b>Subtotal and Average</b>			<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>14,800,150.00</b>	<b>15,000,000.00</b>			<b>0.750</b>	<b>1,289</b>	
<b>Federal Agency Floaters</b>												
3133EC4T8	6726	FFCB		11/26/2012	8,000,000.00	8,004,320.00	7,998,904.00	0.210	Aaa	0.228	145	03/26/2014
<b>Subtotal and Average</b>			<b>7,998,904.00</b>		<b>8,000,000.00</b>	<b>8,004,320.00</b>	<b>7,998,904.00</b>			<b>0.228</b>	<b>145</b>	
<b>Federal Agency Discounts</b>												
313397A27	7149	FHLMC		08/12/2013	9,500,000.00	9,493,635.00	9,487,890.16	0.130	P-1	0.134	272	07/31/2014
313397UL3	7168	FHLMC		08/13/2013	3,990,000.00	3,989,441.40	3,987,583.83	0.100	P-1	0.103	138	03/19/2014
313397UL3	7170	FHLMC		08/13/2013	6,890,000.00	6,889,035.40	6,885,827.72	0.100	P-1	0.103	138	03/19/2014
313397UL3	7171	FHLMC		08/13/2013	10,190,000.00	10,188,573.40	10,183,829.39	0.100	P-1	0.103	138	03/19/2014
313397UL3	7174	FHLMC		08/13/2013	2,540,000.00	2,539,644.40	2,538,461.89	0.100	P-1	0.103	138	03/19/2014
313397UL3	7175	FHLMC		08/13/2013	3,100,000.00	3,099,566.00	3,098,122.78	0.100	P-1	0.103	138	03/19/2014
313397UL3	7176	FHLMC		08/13/2013	13,360,000.00	13,358,129.60	13,351,909.78	0.100	P-1	0.103	138	03/19/2014
313397UL3	7177	FHLMC		08/13/2013	5,430,000.00	5,429,239.80	5,426,711.83	0.100	P-1	0.103	138	03/19/2014
313397B26	7201	FHLMC		08/29/2013	7,500,000.00	7,494,140.63	7,489,966.67	0.140	P-1	0.144	280	08/08/2014
313589SK0	7150	FNMA		08/12/2013	5,000,000.00	4,999,650.00	4,997,875.00	0.090	P-1	0.093	89	01/29/2014
313589RE5	7158	FNMA		08/13/2013	1,850,000.00	1,849,907.50	1,849,496.39	0.070	P-1	0.072	60	12/31/2013
313589RE5	7159	FNMA		08/13/2013	1,890,000.00	1,889,905.50	1,889,485.50	0.070	P-1	0.072	60	12/31/2013
313589RE5	7160	FNMA		08/13/2013	1,170,000.00	1,169,941.50	1,169,681.50	0.070	P-1	0.072	60	12/31/2013
313589RE5	7161	FNMA		08/13/2013	1,980,000.00	1,979,901.00	1,979,461.00	0.070	P-1	0.072	60	12/31/2013
313589RE5	7162	FNMA		08/13/2013	1,615,000.00	1,614,919.25	1,614,560.36	0.070	P-1	0.072	60	12/31/2013
313589RE5	7163	FNMA		08/13/2013	1,750,000.00	1,749,912.50	1,749,523.61	0.070	P-1	0.072	60	12/31/2013
313589RE5	7164	FNMA		08/13/2013	1,525,000.00	1,524,923.75	1,524,584.86	0.070	P-1	0.072	60	12/31/2013
313589RE5	7165	FNMA		08/13/2013	1,185,000.00	1,184,940.75	1,184,677.42	0.070	P-1	0.072	60	12/31/2013
313589RE5	7166	FNMA		08/13/2013	12,170,000.00	12,169,391.50	12,166,687.06	0.070	P-1	0.072	60	12/31/2013
313589RE5	7167	FNMA		08/13/2013	1,540,000.00	1,539,923.00	1,539,580.78	0.070	P-1	0.072	60	12/31/2013

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<b>Subtotal and Average</b>			<b>114,749,083.12</b>		<b>94,175,000.00</b>	<b>94,154,721.88</b>	<b>94,115,917.53</b>			<b>0.100</b>	<b>138</b>	
<b>Treasury Notes</b>												
912828SG6	6516	US Treasury		08/21/2012	10,000,000.00	10,008,200.00	9,998,828.13	0.250	Aaa	0.258	119	02/28/2014
912828TF7	6517	US Treasury		08/21/2012	19,000,000.00	19,002,280.00	18,941,367.19	0.125	Aaa	0.284	272	07/31/2014
912828SR2	6621	US Treasury		09/28/2012	6,300,000.00	6,306,426.00	6,300,492.19	0.250	Aaa	0.245	180	04/30/2014
912828SR2	6626	US Treasury		09/28/2012	6,800,000.00	6,806,936.00	6,800,531.25	0.250	Aaa	0.245	180	04/30/2014
912828SR2	6627	US Treasury		09/28/2012	10,300,000.00	10,310,506.00	10,300,804.69	0.250	Aaa	0.245	180	04/30/2014
912828SR2	6628	US Treasury		09/28/2012	3,200,000.00	3,203,264.00	3,200,250.00	0.250	Aaa	0.245	180	04/30/2014
912828SR2	6630	US Treasury		09/28/2012	5,300,000.00	5,305,406.00	5,300,414.06	0.250	Aaa	0.245	180	04/30/2014
<b>Subtotal and Average</b>			<b>60,842,687.51</b>		<b>60,900,000.00</b>	<b>60,943,018.00</b>	<b>60,842,687.51</b>			<b>0.259</b>	<b>199</b>	
<b>Money Market Funds</b>												
SYS5535	5535	Morgan Stanley Govt MMF			1,116,729.27	1,116,729.27	1,116,729.27	0.040	Aaa	0.040	1	
SYS5536	5536	Morgan Stanley Govt MMF			3,957,167.79	3,957,167.79	3,957,167.79	0.040	Aaa	0.040	1	
SYS5537	5537	Morgan Stanley Govt MMF			11,324,005.48	11,324,005.48	11,324,005.48	0.040	Aaa	0.040	1	
SYS5540	5540	Morgan Stanley Govt MMF			797,229.30	797,229.30	797,229.30	0.040	Aaa	0.040	1	
SYS5543	5543	Morgan Stanley Govt MMF			5,545,104.14	5,545,104.14	5,545,104.14	0.040	Aaa	0.040	1	
SYS5554	5554	Morgan Stanley Govt MMF			6,336,427.65	6,336,427.65	6,336,427.65	0.040	Aaa	0.040	1	
SYS5555	5555	Morgan Stanley Govt MMF			14.09	14.09	14.09	0.040	Aaa	0.040	1	
SYS5556	5556	Morgan Stanley Govt MMF			129.54	129.54	129.54	0.040	Aaa	0.040	1	
SYS5557	5557	Morgan Stanley Govt MMF			5,673,994.65	5,673,994.65	5,673,994.65	0.040	Aaa	0.040	1	
SYS5558	5558	Morgan Stanley Govt MMF			624,119.30	624,119.30	624,119.30	0.040	Aaa	0.040	1	
SYS5562	5562	Morgan Stanley Govt MMF			3,465.99	3,465.99	3,465.99	0.040	Aaa	0.040	1	
SYS5563	5563	Morgan Stanley Govt MMF			2,848.40	2,848.40	2,848.40	0.040	Aaa	0.040	1	
SYS5567	5567	Morgan Stanley Govt MMF			3,512,627.86	3,512,627.86	3,512,627.86	0.040	Aaa	0.040	1	
SYS5568	5568	Morgan Stanley Govt MMF			2,808,533.31	2,808,533.31	2,808,533.31	0.040	Aaa	0.040	1	
SYS5569	5569	Morgan Stanley Govt MMF			21,692,147.63	21,692,147.63	21,692,147.63	0.040	Aaa	0.040	1	
SYS5570	5570	Morgan Stanley Govt MMF			5,939,215.25	5,939,215.25	5,939,215.25	0.040	Aaa	0.040	1	
SYS5573	5573	Morgan Stanley Govt MMF			14,435,218.61	14,435,218.61	14,435,218.61	0.040	Aaa	0.040	1	
SYS5574	5574	Morgan Stanley Govt MMF			4,842,254.67	4,842,254.67	4,842,254.67	0.040	Aaa	0.040	1	
SYS5576	5576	Morgan Stanley Govt MMF			5,277,886.71	5,277,886.71	5,277,886.71	0.040	Aaa	0.040	1	
SYS5577	5577	Morgan Stanley Govt MMF			2,151,897.12	2,151,897.12	2,151,897.12	0.040	Aaa	0.040	1	
SYS5581	5581	Morgan Stanley Govt MMF			80,666.08	80,666.08	80,666.08	0.040	Aaa	0.040	1	
SYS5582	5582	Morgan Stanley Govt MMF			1,650,507.91	1,650,507.91	1,650,507.91	0.040	Aaa	0.040	1	
SYS5583	5583	Morgan Stanley Govt MMF			2,138,103.39	2,138,103.39	2,138,103.39	0.040	Aaa	0.040	1	

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<b>Money Market Funds</b>												
SYS5584	5584	Morgan Stanley Govt MMF			66,629.96	66,629.96	66,629.96	0.040	Aaa	0.040	1	
SYS5585	5585	Morgan Stanley Govt MMF			324,621.49	324,621.49	324,621.49	0.040	Aaa	0.040	1	
SYS5586	5586	Morgan Stanley Govt MMF			2,718,407.75	2,718,407.75	2,718,407.75	0.040	Aaa	0.040	1	
SYS5587	5587	Morgan Stanley Govt MMF			3,216,389.04	3,216,389.04	3,216,389.04	0.040	Aaa	0.040	1	
SYS5588	5588	Morgan Stanley Govt MMF			4,625,693.54	4,625,693.54	4,625,693.54	0.040	Aaa	0.040	1	
SYS5589	5589	Morgan Stanley Govt MMF			737,131.01	737,131.01	737,131.01	0.040	Aaa	0.040	1	
SYS5590	5590	Morgan Stanley Govt MMF			717,971.52	717,971.52	717,971.52	0.040	Aaa	0.040	1	
SYS5598	5598	Morgan Stanley Govt MMF			4,514,380.74	4,514,380.74	4,514,380.74	0.040	Aaa	0.040	1	
SYS5664	5664	Morgan Stanley Govt MMF			14,710,548.48	14,710,548.48	14,710,548.48	0.040	Aaa	0.040	1	
SYS5971	5971	Morgan Stanley Govt MMF			1,346,669.45	1,346,669.45	1,346,669.45	0.040	Aaa	0.040	1	
SYS6044	6044	Morgan Stanley Govt MMF			1,350,931.28	1,350,931.28	1,350,931.28	0.040	Aaa	0.040	1	
SYS6499	6499	Morgan Stanley Govt MMF			772.85	772.85	772.85	0.040	Aaa	0.040	1	
SYS6500	6500	Morgan Stanley Govt MMF			5,974.37	5,974.37	5,974.37	0.040	Aaa	0.040	1	
SYS6655	6655	Morgan Stanley Govt MMF			1,072,774.74	1,072,774.74	1,072,774.74	0.040	Aaa	0.040	1	
SYS7065	7065	Morgan Stanley Govt MMF			1,182,795.41	1,182,795.41	1,182,795.41	0.040	Aaa	0.040	1	
SYS7152	7152	Morgan Stanley Govt MMF		07/30/2013	2,241,168.90	2,241,168.90	2,241,168.90	0.040	Aaa	0.040	1	
<b>Subtotal and Average</b>			<b>73,900,288.37</b>		<b>138,743,154.67</b>	<b>138,743,154.67</b>	<b>138,743,154.67</b>			<b>0.040</b>	<b>1</b>	
<b>Collateralized Inv Agreements</b>												
SYS4471	4471	FSA			14,867,770.05	14,867,770.05	14,867,770.05	5.375	A2	5.375	1	
<b>Subtotal and Average</b>			<b>14,867,770.05</b>		<b>14,867,770.05</b>	<b>14,867,770.05</b>	<b>14,867,770.05</b>			<b>5.375</b>	<b>1</b>	
<b>Total and Average</b>			<b>336,899,154.21</b>		<b>351,685,924.72</b>	<b>351,564,734.60</b>	<b>351,583,333.76</b>			<b>0.375</b>	<b>162</b>	