

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
June 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Non-Callables												
3132X0VB4	9728	FAMCA		07/31/2017	2,000,000.00	1,958,480.00	1,999,060.00	1.600	1.616			07/27/2020
3133EHFL2	9666	FFCB		06/22/2017	3,000,000.00	2,947,320.00	2,998,350.00	1.550	1.570	Aaa	AA+	04/13/2020
3133EHFL2	9667	FFCB		06/22/2017	3,000,000.00	2,947,320.00	2,998,350.00	1.550	1.570	Aaa	AA+	04/13/2020
3133EHFL2	9668	FFCB		06/22/2017	2,000,000.00	1,964,880.00	1,998,900.00	1.550	1.570	Aaa	AA+	04/13/2020
3133EHGA5	9669	FFCB		06/22/2017	2,000,000.00	1,973,320.00	1,997,660.00	1.440	1.491	Aaa	AA+	10/21/2019
3133EHGA5	9670	FFCB		06/22/2017	2,100,000.00	2,071,986.00	2,097,543.00	1.440	1.491	Aaa	AA+	10/21/2019
3133EGFQ3	9705	FFCB		07/06/2017	2,000,000.00	1,995,620.00	1,988,640.00	0.875	1.358	Aaa	AA+	09/14/2018
3133EHRK1	9725	FFCB		07/31/2017	2,000,000.00	1,969,780.00	2,000,760.00	1.520	1.504	Aaa	AA+	01/17/2020
3133EHRK1	9726	FFCB		07/31/2017	3,000,000.00	2,954,670.00	3,001,140.00	1.520	1.504	Aaa	AA+	01/17/2020
3133EHRK1	9727	FFCB		07/31/2017	3,000,000.00	2,954,670.00	3,001,140.00	1.520	1.504	Aaa	AA+	01/17/2020
3130AASN9	9536	FHLB		04/24/2017	2,500,000.00	2,456,025.00	2,503,425.00	1.525	1.477	Aaa	AA+	03/30/2020
3130AASN9	9537	FHLB		04/24/2017	2,500,000.00	2,456,025.00	2,503,425.00	1.525	1.477	Aaa	AA+	03/30/2020
3133782M2	9538	FHLB		04/24/2017	2,500,000.00	2,487,375.00	2,510,650.00	1.500	1.269	Aaa	AA+	03/08/2019
3133782M2	9539	FHLB		04/24/2017	2,500,000.00	2,487,375.00	2,510,650.00	1.500	1.269	Aaa	AA+	03/08/2019
313379EE5	9660	FHLB		06/22/2017	2,000,000.00	1,985,480.00	2,007,391.80	1.625	1.435	Aaa	AA+	06/14/2019
313379EE5	9661	FHLB		06/22/2017	2,400,000.00	2,382,576.00	2,408,870.16	1.625	1.435	Aaa	AA+	06/14/2019
3130ABZU3	9772	FHLB		08/07/2017	3,000,000.00	2,997,840.00	2,999,286.00	1.250	1.274	Aaa	AA+	08/07/2018
3134G8YU7	8901	FHLMC		04/26/2016	2,000,000.00	1,992,960.00	1,999,040.00	1.050	1.070	Aaa	AA+	10/26/2018
3134G8YU7	8902	FHLMC		04/26/2016	5,000,000.00	4,982,400.00	4,997,600.00	1.050	1.070	Aaa	AA+	10/26/2018
3134G8YU7	8903	FHLMC		04/26/2016	2,000,000.00	1,992,960.00	1,999,040.00	1.050	1.070	Aaa	AA+	10/26/2018
3134GBKP6	9541	FHLMC		05/17/2017	2,000,000.00	1,933,580.00	2,000,000.00	2.000	2.000	Aaa	AA+	05/17/2022
3137EAEF2	9544	FHLMC		04/25/2017	2,000,000.00	1,958,440.00	1,989,300.00	1.375	1.559	Aaa	AA+	04/20/2020
3136G3A62	9017	FNMA		07/26/2016	3,000,000.00	2,956,470.00	3,000,000.00	1.050	1.050	Aaa	AA+	07/26/2019
Subtotal and Average			57,510,220.96		57,500,000.00	56,807,552.00	57,510,220.96		1.398			
Federal Agency Step Ups												
3134GBUB6	9635	FHLMC		06/28/2017	2,000,000.00	1,983,000.00	2,000,000.00	1.550	1.550	Aaa	AA+	06/28/2022
3134GBUB6	9636	FHLMC		06/28/2017	2,000,000.00	1,983,000.00	2,000,000.00	1.550	1.550	Aaa	AA+	06/28/2022
Subtotal and Average			4,000,000.00		4,000,000.00	3,966,000.00	4,000,000.00		1.550			
Federal Agency Callables												
3130ABXE1	9723	FHLB		08/11/2017	1,600,000.00	1,554,016.00	1,600,000.00	1.840	1.840	Aaa	AA+	08/11/2021
3130ABYK6	9735	FHLB		08/07/2017	3,000,000.00	2,957,730.00	3,000,000.00	1.600	1.600	Aaa	AA+	02/07/2020
3130ABYK6	9736	FHLB		08/07/2017	3,000,000.00	2,957,730.00	3,000,000.00	1.600	1.600	Aaa	AA+	02/07/2020
Subtotal and Average			7,600,000.00		7,600,000.00	7,469,476.00	7,600,000.00		1.651			

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Federal Agency Discounts												
313385ZM1	10236	FHLB		03/20/2018	2,000,000.00	1,998,340.00	1,987,533.33	1.870	1.934	P-1	A-1+	07/18/2018
Subtotal and Average			51,778,315.72		2,000,000.00	1,998,340.00	1,987,533.33		1.934			
Treasury Notes												
912828V56	10080	U.S. Treasury		01/09/2018	2,100,000.00	2,087,043.00	2,084,167.97	1.125	1.846	Aaa	AA+	01/31/2019
912828V56	10083	U.S. Treasury		01/09/2018	4,100,000.00	4,074,703.00	4,069,089.84	1.125	1.846	Aaa	AA+	01/31/2019
912828V56	10084	U.S. Treasury		01/09/2018	5,100,000.00	5,068,533.00	5,061,550.78	1.125	1.846	Aaa	AA+	01/31/2019
912828V56	10085	U.S. Treasury		01/09/2018	7,700,000.00	7,652,491.00	7,641,949.22	1.125	1.846	Aaa	AA+	01/31/2019
912828WD8	10091	U.S. Treasury		01/10/2018	2,000,000.00	1,994,840.00	1,991,875.00	1.250	1.760	Aaa	AA+	10/31/2018
912828A34	10094	U.S. Treasury		01/10/2018	2,000,000.00	1,993,120.00	1,990,468.78	1.250	1.793	Aaa	AA+	11/30/2018
912828V56	10095	U.S. Treasury		01/10/2018	2,000,000.00	1,987,660.00	1,985,000.00	1.125	1.844	Aaa	AA+	01/31/2019
912828N22	10137	U.S. Treasury		01/30/2018	2,500,000.00	2,490,225.00	2,486,718.75	1.250	1.865	Aaa	AA+	12/15/2018
912828N22	10138	U.S. Treasury		01/30/2018	3,000,000.00	2,988,270.00	2,984,062.50	1.250	1.865	Aaa	AA+	12/15/2018
912828Q52	10266	U.S. Treasury		03/29/2018	4,000,000.00	3,955,480.00	3,947,500.00	0.875	2.150	Aaa	AA+	04/15/2019
912828Q52	10267	U.S. Treasury		03/29/2018	5,000,000.00	4,944,350.00	4,934,375.00	0.875	2.150	Aaa	AA+	04/15/2019
912828Q52	10268	U.S. Treasury		03/29/2018	3,000,000.00	2,966,610.00	2,960,625.00	0.875	2.150	Aaa	AA+	04/15/2019
912828N22	10279	U.S. Treasury		04/06/2018	6,000,000.00	5,976,540.00	5,968,359.38	1.250	2.020	Aaa	AA+	12/15/2018
912828S68	9664	U.S. Treasury		06/22/2017	2,500,000.00	2,497,875.00	2,485,839.84	0.750	1.266	Aaa	AA+	07/31/2018
912828S68	9702	U.S. Treasury		07/06/2017	2,000,000.00	1,998,300.00	1,988,593.75	0.750	1.289	Aaa	AA+	07/31/2018
912828R77	9729	U.S. Treasury		07/31/2017	2,000,000.00	1,930,080.00	1,975,703.13	1.375	1.704	Aaa	AA+	05/31/2021
Subtotal and Average			60,242,037.28		55,000,000.00	54,606,120.00	54,555,878.94		1.876			
Treasury Bills												
912796QP7	10389	U.S. Treasury		06/21/2018	5,100,000.00	5,050,836.00	5,046,623.34	2.070	2.151	P-1	A-1+	12/20/2018
912796QP7	10391	U.S. Treasury		06/21/2018	2,200,000.00	2,178,792.00	2,176,974.78	2.070	2.151	P-1	A-1+	12/20/2018
912796QP7	10392	U.S. Treasury		06/21/2018	2,900,000.00	2,872,044.00	2,869,648.57	2.070	2.151	P-1	A-1+	12/20/2018
912796QP7	10393	U.S. Treasury		06/21/2018	3,200,000.00	3,169,152.00	3,166,500.00	2.071	2.151	P-1	A-1+	12/20/2018
912796QP7	10394	U.S. Treasury		06/21/2018	2,600,000.00	2,574,936.00	2,572,788.37	2.070	2.151	P-1	A-1+	12/20/2018
912796PV5	10410	U.S. Treasury		06/28/2018	12,000,000.00	11,968,440.00	11,966,120.00	1.815	1.871	P-1	A-1+	08/23/2018
Subtotal and Average			121,816,241.24		28,000,000.00	27,814,200.00	27,798,655.06		2.030			
Money Market Funds												
SYS5536	5536	Morgan Stanley Govt MMF			0.00	0.00	0.00	1.810	1.810	Aaa	AAA	
SYS5543	5543	Morgan Stanley Govt MMF			0.00	0.00	0.00	1.810	1.810	Aaa	AAA	
SYS5567	5567	Morgan Stanley Govt MMF			10,355,205.71	10,355,205.71	10,355,205.71	1.810	1.810	Aaa	AAA	

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Money Market Funds												
SYS5568	5568	Morgan Stanley Govt MMF			2,976,461.69	2,976,461.69	2,976,461.69	1.810	1.810	Aaa	AAA	
SYS5569	5569	Morgan Stanley Govt MMF			95,261.88	95,261.88	95,261.88	1.810	1.810	Aaa	AAA	
SYS5570	5570	Morgan Stanley Govt MMF			12,217,748.10	12,217,748.10	12,217,748.10	1.810	1.810	Aaa	AAA	
SYS5573	5573	Morgan Stanley Govt MMF			118,169.61	118,169.61	118,169.61	1.810	1.810	Aaa	AAA	
SYS5574	5574	Morgan Stanley Govt MMF			9,717,675.76	9,717,675.76	9,717,675.76	1.810	1.810	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			15,541,696.36	15,541,696.36	15,541,696.36	1.810	1.810	Aaa	AAA	
SYS5577	5577	Morgan Stanley Govt MMF			14,932,760.91	14,932,760.91	14,932,760.91	1.810	1.810	Aaa	AAA	
SYS5581	5581	Morgan Stanley Govt MMF			299,133.56	299,133.56	299,133.56	1.810	1.810	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			9,249,173.50	9,249,173.50	9,249,173.50	1.810	1.810	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			4,224,227.86	4,224,227.86	4,224,227.86	1.810	1.810	Aaa	AAA	
SYS5584	5584	Morgan Stanley Govt MMF			1,324,576.98	1,324,576.98	1,324,576.98	1.810	1.810	Aaa	AAA	
SYS5585	5585	Morgan Stanley Govt MMF			0.00	0.00	0.00	1.810	1.810	Aaa	AAA	
SYS5586	5586	Morgan Stanley Govt MMF			0.00	0.00	0.00	1.810	1.810	Aaa	AAA	
SYS5587	5587	Morgan Stanley Govt MMF			0.00	0.00	0.00	1.810	1.810	Aaa	AAA	
SYS5588	5588	Morgan Stanley Govt MMF			18,116,423.12	18,116,423.12	18,116,423.12	1.810	1.810	Aaa	AAA	
SYS5589	5589	Morgan Stanley Govt MMF			10,428,899.68	10,428,899.68	10,428,899.68	1.810	1.810	Aaa	AAA	
SYS5590	5590	Morgan Stanley Govt MMF			9,933,134.52	9,933,134.52	9,933,134.52	1.810	1.810	Aaa	AAA	
SYS5598	5598	Morgan Stanley Govt MMF			18,904,685.94	18,904,685.94	18,904,685.94	1.810	1.810	Aaa	AAA	
SYS5664	5664	Morgan Stanley Govt MMF			2,431,602.59	2,431,602.59	2,431,602.59	1.810	1.810	Aaa	AAA	
SYS5971	5971	Morgan Stanley Govt MMF			19,390,149.02	19,390,149.02	19,390,149.02	1.810	1.810	Aaa	AAA	
SYS6044	6044	Morgan Stanley Govt MMF			20,854,568.79	20,854,568.79	20,854,568.79	1.810	1.810	Aaa	AAA	
SYS6500	6500	Morgan Stanley Govt MMF			12,337,773.17	12,337,773.17	12,337,773.17	1.810	1.810	Aaa	AAA	
SYS6655	6655	Morgan Stanley Govt MMF			1,614,121.88	1,614,121.88	1,614,121.88	1.810	1.810	Aaa	AAA	
SYS7065	7065	Morgan Stanley Govt MMF			1,779,768.72	1,779,768.72	1,779,768.72	1.810	1.810	Aaa	AAA	
SYS7545	7545	Morgan Stanley Govt MMF			6,623,098.83	6,623,098.83	6,623,098.83	1.810	1.810	Aaa	AAA	
SYS7546	7546	Morgan Stanley Govt MMF			83,160.74	83,160.74	83,160.74	1.810	1.810	Aaa	AAA	
SYS7753	7753	Morgan Stanley Govt MMF			6,958.75	6,958.75	6,958.75	1.810	1.810	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			1,502,744.94	1,502,744.94	1,502,744.94	1.810	1.810	Aaa	AAA	
SYS8274	8274	Morgan Stanley Govt MMF			0.00	0.00	0.00	1.810	1.810	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			2,481,270.62	2,481,270.62	2,481,270.62	1.810	1.810	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			14,264,953.43	14,264,953.43	14,264,953.43	1.810	1.810	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			98,161.42	98,161.42	98,161.42	1.810	1.810	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			5,096,861.45	5,096,861.45	5,096,861.45	1.810	1.810	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			53,277.12	53,277.12	53,277.12	1.810	1.810	Aaa	AAA	
SYS9785	9785	Morgan Stanley Govt MMF		07/31/2017	3,710,237.72	3,710,237.72	3,710,237.72	1.810	1.810	Aaa	AAA	

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Subtotal and Average			60,505,299.28		230,763,944.37	230,763,944.37	230,763,944.37		1.810		
Total and Average			363,452,114.48		384,863,944.37	383,425,632.37	384,216,232.66		1.768		