

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
March 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Federal Agency Non-Callables												
3132X0VB4	9728	FAMCA		07/31/2017	2,000,000.00	1,979,640.00	1,999,060.00	1.600	1.616			07/27/2020
3133EJYL7	10612	FFCB		11/15/2018	2,000,000.00	2,038,700.00	1,971,680.00	2.800	3.119	Aaa	AA+	09/05/2023
3133EJ3B3	10675	FFCB		12/24/2018	2,405,000.00	2,434,822.00	2,409,040.40	2.800	2.741	Aaa	AA+	12/17/2021
3133EHFL2	9666	FFCB		06/22/2017	3,000,000.00	2,973,150.00	2,998,350.00	1.550	1.570	Aaa	AA+	04/13/2020
3133EHFL2	9667	FFCB		06/22/2017	3,000,000.00	2,973,150.00	2,998,350.00	1.550	1.570	Aaa	AA+	04/13/2020
3133EHFL2	9668	FFCB		06/22/2017	2,000,000.00	1,982,100.00	1,998,900.00	1.550	1.570	Aaa	AA+	04/13/2020
3133EHGA5	9669	FFCB		06/22/2017	2,000,000.00	1,990,000.00	1,997,660.00	1.440	1.491	Aaa	AA+	10/21/2019
3133EHGA5	9670	FFCB		06/22/2017	2,100,000.00	2,089,500.00	2,097,543.00	1.440	1.491	Aaa	AA+	10/21/2019
3133EHRK1	9725	FFCB		07/31/2017	2,000,000.00	1,986,540.00	2,000,760.00	1.520	1.504	Aaa	AA+	01/17/2020
3133EHRK1	9726	FFCB		07/31/2017	3,000,000.00	2,979,810.00	3,001,140.00	1.520	1.504	Aaa	AA+	01/17/2020
3133EHRK1	9727	FFCB		07/31/2017	3,000,000.00	2,979,810.00	3,001,140.00	1.520	1.504	Aaa	AA+	01/17/2020
3130AFW94	10781	FHLB		02/15/2019	2,200,000.00	2,220,592.00	2,192,212.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10782	FHLB		02/15/2019	3,400,000.00	3,431,824.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AASN9	9536	FHLB		04/24/2017	2,500,000.00	2,477,475.00	2,503,425.00	1.525	1.477	Aaa	AA+	03/30/2020
3130AASN9	9537	FHLB		04/24/2017	2,500,000.00	2,477,475.00	2,503,425.00	1.525	1.477	Aaa	AA+	03/30/2020
313379EE5	9660	FHLB		06/22/2017	2,000,000.00	1,996,840.00	2,007,391.80	1.625	1.435	Aaa	AA+	06/14/2019
313379EE5	9661	FHLB		06/22/2017	2,400,000.00	2,396,208.00	2,408,870.16	1.625	1.435	Aaa	AA+	06/14/2019
3130ABXE1	9723	FHLB		08/11/2017	1,600,000.00	1,582,800.00	1,600,000.00	1.840	1.840	Aaa	AA+	08/11/2021
3134GBKP6	9541	FHLMC		05/17/2017	2,000,000.00	1,983,620.00	2,000,000.00	2.000	2.000	Aaa	AA+	05/17/2022
3137EAEF2	9544	FHLMC		04/25/2017	2,000,000.00	1,978,280.00	1,989,300.00	1.375	1.559	Aaa	AA+	04/20/2020
3136G3A62	9017	FNMA		07/26/2016	3,000,000.00	2,986,590.00	3,000,000.00	1.050	1.050	Aaa	AA+	07/26/2019
Subtotal and Average			51,200,053.30		50,105,000.00	49,938,926.00	50,066,211.36		1.757			
Federal Agency Step Ups												
3134GBUB6	9635	FHLMC		06/28/2017	2,000,000.00	1,993,140.00	2,000,000.00	1.550	1.550	Aaa	AA+	06/28/2022
3134GBUB6	9636	FHLMC		06/28/2017	2,000,000.00	1,993,140.00	2,000,000.00	1.550	1.550	Aaa	AA+	06/28/2022
Subtotal and Average			4,000,000.00		4,000,000.00	3,986,280.00	4,000,000.00		1.550			
Federal Agency Callables												
3130ABYK6	9735	FHLB		08/07/2017	3,000,000.00	2,978,520.00	3,000,000.00	1.600	1.600	Aaa	AA+	02/07/2020
3130ABYK6	9736	FHLB		08/07/2017	3,000,000.00	2,978,520.00	3,000,000.00	1.600	1.600	Aaa	AA+	02/07/2020
Subtotal and Average			6,000,000.00		6,000,000.00	5,957,040.00	6,000,000.00		1.600			

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									365	Moody's		
Federal Agency Discounts												
313384EF2	10613	FHLB		11/15/2018	3,600,000.00	3,597,336.00	3,564,332.00	2.410	2.502	P-1	A-1+	04/12/2019
313384FW4	10680	FHLB		12/21/2018	16,200,000.00	16,145,568.00	16,034,881.50	2.430	2.524	P-1	A-1+	05/21/2019
313384EZ8	10709	FHLB		01/11/2019	6,200,000.00	6,187,910.00	6,154,665.08	2.415	2.501	P-1	A-1+	04/30/2019
313384HL6	10710	FHLB		01/11/2019	1,000,000.00	994,080.00	988,753.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10711	FHLB		01/11/2019	11,100,000.00	11,034,288.00	10,975,162.00	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10712	FHLB		01/11/2019	5,800,000.00	5,765,664.00	5,734,769.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10713	FHLB		01/11/2019	9,400,000.00	9,344,352.00	9,294,281.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10714	FHLB		01/11/2019	2,200,000.00	2,186,976.00	2,175,257.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10715	FHLB		01/11/2019	2,500,000.00	2,485,200.00	2,471,883.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10717	FHLB		01/11/2019	10,900,000.00	10,835,472.00	10,777,411.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10718	FHLB		01/11/2019	5,200,000.00	5,169,216.00	5,141,517.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10719	FHLB		01/11/2019	3,100,000.00	3,081,648.00	3,065,135.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10720	FHLB		01/11/2019	2,500,000.00	2,485,200.00	2,471,883.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10721	FHLB		01/11/2019	5,500,000.00	5,467,440.00	5,438,143.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10722	FHLB		01/11/2019	5,500,000.00	5,467,440.00	5,438,143.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10723	FHLB		01/11/2019	3,400,000.00	3,379,872.00	3,361,761.33	2.410	2.506	P-1	A-1+	06/28/2019
313384HL6	10724	FHLB		01/11/2019	5,400,000.00	5,368,032.00	5,339,268.00	2.410	2.506	P-1	A-1+	06/28/2019
313384FV6	10754	FHLB		02/12/2019	2,000,000.00	1,993,420.00	1,987,012.78	2.410	2.494	P-1	A-1+	05/20/2019
313384GL7	10755	FHLB		02/12/2019	1,600,000.00	1,593,120.00	1,588,028.44	2.405	2.491	P-1	A-1+	06/04/2019
313384GL7	10756	FHLB		02/12/2019	1,600,000.00	1,593,120.00	1,588,028.44	2.405	2.491	P-1	A-1+	06/04/2019
313384GL7	10758	FHLB		02/12/2019	4,500,000.00	4,480,650.00	4,466,330.00	2.405	2.491	P-1	A-1+	06/04/2019
313384GL7	10759	FHLB		02/12/2019	1,600,000.00	1,593,120.00	1,588,028.44	2.405	2.491	P-1	A-1+	06/04/2019
313384GL7	10760	FHLB		02/12/2019	6,800,000.00	6,770,760.00	6,749,120.89	2.405	2.491	P-1	A-1+	06/04/2019
313384GL7	10761	FHLB		02/12/2019	1,400,000.00	1,393,980.00	1,389,524.89	2.405	2.491	P-1	A-1+	06/04/2019
313384GL7	10762	FHLB		02/12/2019	1,800,000.00	1,792,260.00	1,786,532.00	2.405	2.491	P-1	A-1+	06/04/2019
313384GL7	10763	FHLB		02/12/2019	1,600,000.00	1,593,120.00	1,588,028.44	2.405	2.491	P-1	A-1+	06/04/2019
313384GL7	10764	FHLB		02/12/2019	1,300,000.00	1,294,410.00	1,290,273.11	2.405	2.491	P-1	A-1+	06/04/2019
313384GL7	10765	FHLB		02/12/2019	1,200,000.00	1,194,840.00	1,191,021.33	2.405	2.491	P-1	A-1+	06/04/2019
313384GL7	10766	FHLB		02/12/2019	1,400,000.00	1,393,980.00	1,389,524.89	2.405	2.491	P-1	A-1+	06/04/2019
313384GW3	10824	FHLB		03/15/2019	1,600,000.00	1,592,048.00	1,590,232.67	2.415	2.498	P-1	A-1+	06/14/2019
313384GW3	10825	FHLB		03/15/2019	1,600,000.00	1,592,048.00	1,590,232.67	2.415	2.498	P-1	A-1+	06/14/2019
313384GW3	10826	FHLB		03/15/2019	1,400,000.00	1,393,042.00	1,391,453.58	2.415	2.498	P-1	A-1+	06/14/2019
313384GW3	10827	FHLB		03/15/2019	1,600,000.00	1,592,048.00	1,590,232.67	2.415	2.498	P-1	A-1+	06/14/2019
313384GW3	10828	FHLB		03/15/2019	1,800,000.00	1,791,054.00	1,789,011.75	2.415	2.498	P-1	A-1+	06/14/2019
313384GW3	10829	FHLB		03/15/2019	9,100,000.00	9,054,773.00	9,044,448.29	2.415	2.498	P-1	A-1+	06/14/2019
313384GW3	10830	FHLB		03/15/2019	1,800,000.00	1,791,054.00	1,789,011.75	2.415	2.498	P-1	A-1+	06/14/2019

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Federal Agency Discounts												
313384GW3	10831	FHLB		03/15/2019	1,400,000.00	1,393,042.00	1,391,453.58	2.415	2.498	P-1	A-1+	06/14/2019
313384GW3	10832	FHLB		03/15/2019	1,500,000.00	1,492,545.00	1,490,843.13	2.415	2.498	P-1	A-1+	06/14/2019
313384GW3	10833	FHLB		03/15/2019	1,600,000.00	1,592,048.00	1,590,232.67	2.415	2.498	P-1	A-1+	06/14/2019
313384GW3	10834	FHLB		03/15/2019	1,600,000.00	1,592,048.00	1,590,232.67	2.415	2.498	P-1	A-1+	06/14/2019
313384GW3	10835	FHLB		03/15/2019	1,800,000.00	1,791,054.00	1,789,011.75	2.415	2.498	P-1	A-1+	06/14/2019
313384GW3	10836	FHLB		03/15/2019	1,900,000.00	1,890,557.00	1,888,401.29	2.415	2.498	P-1	A-1+	06/14/2019
313384HJ1	10850	FHLB		03/27/2019	6,000,000.00	5,965,320.00	5,963,145.00	2.430	2.513	P-1	A-1+	06/26/2019
Subtotal and Average			146,320,958.03		161,000,000.00	160,205,155.00	159,516,645.66		2.504			
Treasury Notes												
912828Q52	10266	U.S. Treasury		03/29/2018	4,000,000.00	3,997,600.00	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	4,997,000.00	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	2,998,200.00	2,960,625.00	0.875	2.150	Aaa	AA+	04/15/2019
912828W63	10468	U.S. Treasury		08/16/2018	2,600,000.00	2,580,812.00	2,561,812.50	1.625	2.578	Aaa	AA+	03/15/2020
912828TN0	10614	U.S. Treasury		11/15/2018	5,300,000.00	5,267,511.00	5,230,230.47	1.000	2.694	Aaa	AA+	08/31/2019
912828TN0	10615	U.S. Treasury		11/15/2018	2,300,000.00	2,285,901.00	2,269,722.66	1.000	2.694	Aaa	AA+	08/31/2019
9128284C1	10678	U.S. Treasury		12/21/2018	5,400,000.00	5,390,928.00	5,370,257.81	2.250	2.691	Aaa	AA+	03/31/2020
9128284C1	10679	U.S. Treasury		12/21/2018	3,200,000.00	3,194,624.00	3,182,375.00	2.250	2.691	Aaa	AA+	03/31/2020
912828U73	10681	U.S. Treasury		12/21/2018	2,600,000.00	2,580,708.00	2,567,804.69	1.375	2.659	Aaa	AA+	12/15/2019
912828J50	10750	U.S. Treasury		02/12/2019	4,100,000.00	4,060,927.00	4,051,152.34	1.375	2.538	Aaa	AA+	02/29/2020
912828J50	10751	U.S. Treasury		02/12/2019	7,800,000.00	7,725,666.00	7,707,070.31	1.375	2.538	Aaa	AA+	02/29/2020
912828J50	10822	U.S. Treasury		03/15/2019	2,700,000.00	2,674,269.00	2,670,574.22	1.375	2.532	Aaa	AA+	02/29/2020
912828J50	10823	U.S. Treasury		03/15/2019	2,600,000.00	2,575,222.00	2,571,664.06	1.375	2.532	Aaa	AA+	02/29/2020
912828R77	9729	U.S. Treasury		07/31/2017	2,000,000.00	1,962,120.00	1,975,703.13	1.375	1.704	Aaa	AA+	05/31/2021
Subtotal and Average			51,650,897.18		52,600,000.00	52,291,488.00	52,000,867.19		2.473			
Treasury Bills												
912796QM4	10727	U.S. Treasury		01/15/2019	13,000,000.00	12,931,750.00	12,864,783.10	2.400	2.493	P-1	A-1+	06/20/2019
Subtotal and Average			12,864,783.10		13,000,000.00	12,931,750.00	12,864,783.10		2.493			
Money Market Funds												
SYS5567	5567	Morgan Stanley Govt MMF			2,406,477.06	2,406,477.06	2,406,477.06	2.330	2.330	Aaa	AAA	
SYS5568	5568	Morgan Stanley Govt MMF			717,745.99	717,745.99	717,745.99	2.330	2.330	Aaa	AAA	
SYS5569	5569	Morgan Stanley Govt MMF			55,211.93	55,211.93	55,211.93	2.330	2.330	Aaa	AAA	
SYS5570	5570	Morgan Stanley Govt MMF			68,958.33	68,958.33	68,958.33	2.330	2.330	Aaa	AAA	

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Money Market Funds												
SYS5573	5573	Morgan Stanley Govt MMF			99,946.59	99,946.59	99,946.59	2.330	2.330	Aaa	AAA	
SYS5574	5574	Morgan Stanley Govt MMF			1,679,216.74	1,679,216.74	1,679,216.74	2.330	2.330	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			1,775,668.94	1,775,668.94	1,775,668.94	2.330	2.330	Aaa	AAA	
SYS5577	5577	Morgan Stanley Govt MMF			2,722,606.68	2,722,606.68	2,722,606.68	2.330	2.330	Aaa	AAA	
SYS5581	5581	Morgan Stanley Govt MMF			211,105.58	211,105.58	211,105.58	2.330	2.330	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			2,397,513.87	2,397,513.87	2,397,513.87	2.330	2.330	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			1,231,921.32	1,231,921.32	1,231,921.32	2.330	2.330	Aaa	AAA	
SYS5584	5584	Morgan Stanley Govt MMF			970,377.16	970,377.16	970,377.16	2.330	2.330	Aaa	AAA	
SYS5588	5588	Morgan Stanley Govt MMF			0.00	0.00	0.00	2.330	2.330	Aaa	AAA	
SYS5589	5589	Morgan Stanley Govt MMF			849,184.73	849,184.73	849,184.73	2.330	2.330	Aaa	AAA	
SYS5590	5590	Morgan Stanley Govt MMF			818,890.16	818,890.16	818,890.16	2.330	2.330	Aaa	AAA	
SYS5598	5598	Morgan Stanley Govt MMF			1,714,334.98	1,714,334.98	1,714,334.98	2.330	2.330	Aaa	AAA	
SYS5664	5664	Morgan Stanley Govt MMF			1,205,925.99	1,205,925.99	1,205,925.99	2.330	2.330	Aaa	AAA	
SYS5971	5971	Morgan Stanley Govt MMF			1,645,157.96	1,645,157.96	1,645,157.96	2.330	2.330	Aaa	AAA	
SYS6044	6044	Morgan Stanley Govt MMF			1,606,990.29	1,606,990.29	1,606,990.29	2.330	2.330	Aaa	AAA	
SYS6500	6500	Morgan Stanley Govt MMF			0.00	0.00	0.00	2.330	2.330	Aaa	AAA	
SYS6655	6655	Morgan Stanley Govt MMF			2,030,726.21	2,030,726.21	2,030,726.21	2.330	2.330	Aaa	AAA	
SYS7065	7065	Morgan Stanley Govt MMF			800,408.84	800,408.84	800,408.84	2.330	2.330	Aaa	AAA	
SYS7545	7545	Morgan Stanley Govt MMF			1,630,706.00	1,630,706.00	1,630,706.00	2.330	2.330	Aaa	AAA	
SYS7546	7546	Morgan Stanley Govt MMF			55,180.57	55,180.57	55,180.57	2.330	2.330	Aaa	AAA	
SYS7753	7753	Morgan Stanley Govt MMF			0.00	0.00	0.00	2.330	2.330	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			751,213.66	751,213.66	751,213.66	2.330	2.330	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			2,668,194.80	2,668,194.80	2,668,194.80	2.330	2.330	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			2,713,751.70	2,713,751.70	2,713,751.70	2.330	2.330	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			18,590.37	18,590.37	18,590.37	2.330	2.330	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			883,041.89	883,041.89	883,041.89	2.330	2.330	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			117,698.13	117,698.13	117,698.13	2.330	2.330	Aaa	AAA	
SYS9785	9785	Morgan Stanley Govt MMF			1,831,748.73	1,831,748.73	1,831,748.73	2.330	2.330	Aaa	AAA	
Subtotal and Average			28,788,598.18		35,678,495.20	35,678,495.20	35,678,495.20	2.330				
Total and Average			300,825,289.78		322,383,495.20	320,989,134.20	320,127,002.51	2.333				