

**McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
August 31, 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 | 1,975,360.00 | 1,997,660.00 | 1.440 | 1.491 | Aaa | AA+ | 10/21/2019 |
| 3133EHGA5 | 9670 | FFCB | | 06/22/2017 | 2,100,000.00 | 2,074,128.00 | 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 |
| 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 | | | 55,091,441.93 | | 54,500,000.00 | 53,813,894.00 | 54,510,934.96 | | 1.405 | | | |
| 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 | | | |

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
August 31, 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 Discounts | | | | | | | | | | | | |
| 313385G67 | 10494 | FHLB | | 08/24/2018 | 11,000,000.00 | 10,983,573.33 | 10,983,573.33 | 1.920 | 1.977 | P-1 | A-1+ | 09/21/2018 |
| Subtotal and Average | | | 2,834,470.54 | | 11,000,000.00 | 10,983,573.33 | 10,983,573.33 | | 1.977 | | | |
| 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 | 1,997,540.00 | 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 | 2,493,725.00 | 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 | 2,992,470.00 | 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 | 3,965,160.00 | 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 | 4,956,450.00 | 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 | 2,973,870.00 | 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 | 5,984,940.00 | 5,968,359.38 | 1.250 | 2.020 | Aaa | AA+ | 12/15/2018 |
| 912828P95 | 10466 | U.S. Treasury | | 08/16/2018 | 4,500,000.00 | 4,470,300.00 | 4,467,304.69 | 1.000 | 2.264 | Aaa | AA+ | 03/15/2019 |
| 912828SH4 | 10467 | U.S. Treasury | | 08/16/2018 | 4,500,000.00 | 4,478,906.25 | 4,478,906.25 | 1.375 | 2.251 | Aaa | AA+ | 02/28/2019 |
| 912828W63 | 10468 | U.S. Treasury | | 08/16/2018 | 2,600,000.00 | 26,000.00 | 2,561,812.50 | 1.625 | 2.578 | Aaa | AA+ | 03/15/2020 |
| 912828U99 | 10471 | U.S. Treasury | | 08/16/2018 | 2,000,000.00 | 1,993,203.13 | 1,993,203.13 | 1.250 | 2.167 | Aaa | AA+ | 12/31/2018 |
| 912828U99 | 10472 | U.S. Treasury | | 08/16/2018 | 3,100,000.00 | 3,089,464.84 | 3,089,464.84 | 1.250 | 2.167 | Aaa | AA+ | 12/31/2018 |
| 912828U99 | 10473 | U.S. Treasury | | 08/16/2018 | 2,000,000.00 | 1,993,203.13 | 1,993,203.13 | 1.250 | 2.167 | Aaa | AA+ | 12/31/2018 |
| 912828R77 | 9729 | U.S. Treasury | | 07/31/2017 | 2,000,000.00 | 1,931,020.00 | 1,975,703.13 | 1.375 | 1.704 | Aaa | AA+ | 05/31/2021 |
| Subtotal and Average | | | 59,673,132.85 | | 69,200,000.00 | 66,209,802.35 | 68,665,339.89 | | 2.021 | | | |
| 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 |
| Subtotal and Average | | | 24,324,620.22 | | 16,000,000.00 | 15,845,760.00 | 15,832,535.06 | | 2.151 | | | |

**McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
August 31, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|-----------------------------|--------------|-------------------------|----------------------|---------------|----------------------|----------------------|----------------------|--------------|---------|---------|-----|---------------|
| Money Market Funds | | | | | | | | | | | | |
| SYS5567 | 5567 | Morgan Stanley Govt MMF | | | 2,338,657.99 | 2,338,657.99 | 2,338,657.99 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5568 | 5568 | Morgan Stanley Govt MMF | | | 997,569.63 | 997,569.63 | 997,569.63 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5569 | 5569 | Morgan Stanley Govt MMF | | | 115,909.16 | 115,909.16 | 115,909.16 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5570 | 5570 | Morgan Stanley Govt MMF | | | 1,993,953.00 | 1,993,953.00 | 1,993,953.00 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5573 | 5573 | Morgan Stanley Govt MMF | | | 188,551.36 | 188,551.36 | 188,551.36 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5574 | 5574 | Morgan Stanley Govt MMF | | | 3,253,286.15 | 3,253,286.15 | 3,253,286.15 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5576 | 5576 | Morgan Stanley Govt MMF | | | 3,509,978.69 | 3,509,978.69 | 3,509,978.69 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5577 | 5577 | Morgan Stanley Govt MMF | | | 2,717,632.81 | 2,717,632.81 | 2,717,632.81 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5581 | 5581 | Morgan Stanley Govt MMF | | | 100,443.30 | 100,443.30 | 100,443.30 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5582 | 5582 | Morgan Stanley Govt MMF | | | 2,226,334.48 | 2,226,334.48 | 2,226,334.48 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5583 | 5583 | Morgan Stanley Govt MMF | | | 1,237,456.65 | 1,237,456.65 | 1,237,456.65 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5584 | 5584 | Morgan Stanley Govt MMF | | | 362,076.08 | 362,076.08 | 362,076.08 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5588 | 5588 | Morgan Stanley Govt MMF | | | 96,057.18 | 96,057.18 | 96,057.18 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5589 | 5589 | Morgan Stanley Govt MMF | | | 2,402,805.41 | 2,402,805.41 | 2,402,805.41 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5590 | 5590 | Morgan Stanley Govt MMF | | | 1,942,096.39 | 1,942,096.39 | 1,942,096.39 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5598 | 5598 | Morgan Stanley Govt MMF | | | 3,382,495.11 | 3,382,495.11 | 3,382,495.11 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5664 | 5664 | Morgan Stanley Govt MMF | | | 1,530,510.94 | 1,530,510.94 | 1,530,510.94 | 1.840 | 1.840 | Aaa | AAA | |
| SYS5971 | 5971 | Morgan Stanley Govt MMF | | | 1,613,836.05 | 1,613,836.05 | 1,613,836.05 | 1.840 | 1.840 | Aaa | AAA | |
| SYS6044 | 6044 | Morgan Stanley Govt MMF | | | 1,709,975.65 | 1,709,975.65 | 1,709,975.65 | 1.840 | 1.840 | Aaa | AAA | |
| SYS6500 | 6500 | Morgan Stanley Govt MMF | | | 12,366,553.70 | 12,366,553.70 | 12,366,553.70 | 1.840 | 1.840 | Aaa | AAA | |
| SYS6655 | 6655 | Morgan Stanley Govt MMF | | | 1,295,325.64 | 1,295,325.64 | 1,295,325.64 | 1.840 | 1.840 | Aaa | AAA | |
| SYS7065 | 7065 | Morgan Stanley Govt MMF | | | 1,432,443.63 | 1,432,443.63 | 1,432,443.63 | 1.840 | 1.840 | Aaa | AAA | |
| SYS7545 | 7545 | Morgan Stanley Govt MMF | | | 2,725,463.17 | 2,725,463.17 | 2,725,463.17 | 1.840 | 1.840 | Aaa | AAA | |
| SYS7546 | 7546 | Morgan Stanley Govt MMF | | | 141,288.99 | 141,288.99 | 141,288.99 | 1.840 | 1.840 | Aaa | AAA | |
| SYS7753 | 7753 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 1.840 | 1.840 | Aaa | AAA | |
| SYS8180 | 8180 | Morgan Stanley Govt MMF | | | 502,980.21 | 502,980.21 | 502,980.21 | 1.840 | 1.840 | Aaa | AAA | |
| SYS8275 | 8275 | Morgan Stanley Govt MMF | | | 2,574,893.82 | 2,574,893.82 | 2,574,893.82 | 1.840 | 1.840 | Aaa | AAA | |
| SYS9584 | 9584 | Morgan Stanley Govt MMF | | | 2,663,693.18 | 2,663,693.18 | 2,663,693.18 | 1.840 | 1.840 | Aaa | AAA | |
| SYS9585 | 9585 | Morgan Stanley Govt MMF | | | 127,122.19 | 127,122.19 | 127,122.19 | 1.840 | 1.840 | Aaa | AAA | |
| SYS9625 | 9625 | Morgan Stanley Govt MMF | | | 1,706,597.31 | 1,706,597.31 | 1,706,597.31 | 1.840 | 1.840 | Aaa | AAA | |
| SYS9711 | 9711 | Morgan Stanley Govt MMF | | | 69,164.67 | 69,164.67 | 69,164.67 | 1.840 | 1.840 | Aaa | AAA | |
| SYS9785 | 9785 | Morgan Stanley Govt MMF | | | 1,255,619.16 | 1,255,619.16 | 1,255,619.16 | 1.840 | 1.840 | Aaa | AAA | |
| Subtotal and Average | | | 43,718,703.99 | | 58,580,771.70 | 58,580,771.70 | 58,580,771.70 | 1.840 | | | | |

**McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
August 31, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P |
|--------------------------|--------------|--------|-----------------|---------------|----------------|----------------|----------------|-------------|---------|---------|-----|
| Total and Average | | | 197,242,369.53 | | 220,880,771.70 | 216,869,277.38 | 220,173,154.94 | | 1.806 | | |