

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
June 30, 2021

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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 Coupon												
31422BGP9	10962	FAMCA		06/27/2019	2,000,000.00	2,035,380.00	2,005,900.00	1.950	1.848			06/21/2022
3133EJYL7	10612	FFCB		11/15/2018	2,000,000.00	2,107,800.00	1,971,680.00	2.800	3.119	Aaa	AA+	09/05/2023
3133EJ3B3	10675	FFCB		12/24/2018	2,405,000.00	2,434,918.20	2,409,040.40	2.800	2.741	Aaa	AA+	12/17/2021
3133EKWV4	10979	FFCB		07/29/2019	4,000,000.00	4,166,400.00	3,982,400.00	1.850	1.943	Aaa	AA+	07/26/2024
3133EKWV4	10980	FFCB		07/29/2019	2,000,000.00	2,083,200.00	1,991,200.00	1.850	1.943	Aaa	AA+	07/26/2024
3133EKVF0	10981	FFCB		07/29/2019	2,000,000.00	2,052,720.00	1,997,000.00	1.875	1.920	Aaa	AA+	01/17/2023
3133EKVF0	10982	FFCB		07/29/2019	2,775,000.00	2,848,149.00	2,770,837.50	1.875	1.920	Aaa	AA+	01/17/2023
3133EKVF0	10983	FFCB		07/29/2019	2,100,000.00	2,155,356.00	2,096,850.00	1.875	1.920	Aaa	AA+	01/17/2023
3133ELAR5	11130	FFCB		11/25/2019	3,000,000.00	3,018,090.00	2,997,720.00	1.600	1.639	Aaa	AA+	11/22/2021
3130AFW94	10781	FHLB		02/15/2019	2,200,000.00	2,323,992.00	2,192,212.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10782	FHLB		02/15/2019	3,400,000.00	3,591,624.00	3,387,964.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AB3H7	10894	FHLB		04/22/2019	4,000,000.00	4,219,600.00	3,987,560.00	2.375	2.443	Aaa	AA+	03/08/2024
3130ABXE1	9723	FHLB		08/11/2017	1,600,000.00	1,603,088.00	1,600,000.00	1.840	1.840	Aaa	AA+	08/11/2021
3134GBKP6	9541	FHLMC		05/17/2017	2,000,000.00	2,033,060.00	2,000,000.00	2.000	2.000	Aaa	AA+	05/17/2022
3135G0W33	11029	FNMA		09/06/2019	4,000,000.00	4,057,520.00	3,980,320.00	1.375	1.543	Aaa	AA+	09/06/2022
3135G0W33	11030	FNMA		09/06/2019	2,000,000.00	2,028,760.00	1,990,160.00	1.375	1.543	Aaa	AA+	09/06/2022
3135G0W33	11031	FNMA		09/06/2019	1,500,000.00	1,521,570.00	1,492,620.00	1.375	1.543	Aaa	AA+	09/06/2022
3135G0W33	11032	FNMA		09/06/2019	4,000,000.00	4,057,520.00	3,980,320.00	1.375	1.543	Aaa	AA+	09/06/2022
3135G0X24	11171	FNMA		01/10/2020	3,000,000.00	3,105,870.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11172	FNMA		01/10/2020	3,000,000.00	3,105,870.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11173	FNMA		01/10/2020	2,500,000.00	2,588,225.00	2,492,025.00	1.625	1.692	Aaa	AA+	01/07/2025
Subtotal and Average			55,306,668.90		55,480,000.00	57,138,712.20	55,306,668.90		1.975			

Treasury Notes

91282CAR2	11579	U.S. Treasury		06/24/2021	10,000,000.00	9,995,300.00	9,997,656.25	0.125	0.142	Aaa	AA+	10/31/2022
91282CAR2	11580	U.S. Treasury		06/24/2021	10,000,000.00	9,995,300.00	9,997,656.25	0.125	0.142	Aaa	AA+	10/31/2022
91282CAR2	11581	U.S. Treasury		06/24/2021	2,300,000.00	2,298,919.00	2,299,460.94	0.125	0.142	Aaa	AA+	10/31/2022
912828ZY9	11586	U.S. Treasury		06/24/2021	7,000,000.00	6,981,380.00	6,981,953.13	0.125	0.251	Aaa	AA+	07/15/2023
912828ZY9	11587	U.S. Treasury		06/24/2021	5,000,000.00	4,986,700.00	4,987,109.38	0.125	0.251	Aaa	AA+	07/15/2023
912828ZY9	11588	U.S. Treasury		06/24/2021	5,000,000.00	4,986,700.00	4,987,109.38	0.125	0.251	Aaa	AA+	07/15/2023
912828ZY9	11590	U.S. Treasury		06/24/2021	7,500,000.00	7,480,050.00	7,480,664.06	0.125	0.251	Aaa	AA+	07/15/2023
912828ZY9	11591	U.S. Treasury		06/24/2021	2,800,000.00	2,792,552.00	2,792,781.25	0.125	0.251	Aaa	AA+	07/15/2023
912828ZY9	11592	U.S. Treasury		06/24/2021	2,000,000.00	1,994,680.00	1,994,843.75	0.125	0.251	Aaa	AA+	07/15/2023
912828ZY9	11593	U.S. Treasury		06/24/2021	2,200,000.00	2,194,148.00	2,194,328.13	0.125	0.251	Aaa	AA+	07/15/2023

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Subtotal and Average			25,183,009.90		53,800,000.00	53,705,729.00	53,713,562.52		0.206			
Treasury Bills												
9127964W6	11506	U.S. Treasury		01/22/2021	2,000,000.00	1,999,640.00	1,998,649.44	0.085	0.087	P-1	A-1+	11/04/2021
Subtotal and Average			26,361,618.69		2,000,000.00	1,999,640.00	1,998,649.44		0.087			
Money Market Funds												
SYS10971	10971	Morgan Stanley Govt MMF			2,099.30	2,099.30	2,099.30	0.026	0.026	Aaa	AAA	
SYS11003	11003	Morgan Stanley Govt MMF			92,955.28	92,955.28	92,955.28	0.026	0.026	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF			2,690,262.17	2,690,262.17	2,690,262.17	0.026	0.026	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF			39,002.40	39,002.40	39,002.40	0.026	0.026	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF			6,022,050.59	6,022,050.59	6,022,050.59	0.026	0.026	Aaa	AAA	
SYS11146	11146	Morgan Stanley Govt MMF			7,448,441.51	7,448,441.51	7,448,441.51	0.026	0.026	Aaa	AAA	
SYS11147	11147	Morgan Stanley Govt MMF			6,073,456.37	6,073,456.37	6,073,456.37	0.026	0.026	Aaa	AAA	
SYS11148	11148	Morgan Stanley Govt MMF			12,004,247.18	12,004,247.18	12,004,247.18	0.026	0.026	Aaa	AAA	
SYS11225	11225	Morgan Stanley Govt MMF			592,899.53	592,899.53	592,899.53	0.026	0.026	Aaa	AAA	
SYS11226	11226	Morgan Stanley Govt MMF			23,637,073.28	23,637,073.28	23,637,073.28	0.026	0.026	Aaa	AAA	
SYS11227	11227	Morgan Stanley Govt MMF			26,010,878.92	26,010,878.92	26,010,878.92	0.026	0.026	Aaa	AAA	
SYS11228	11228	Morgan Stanley Govt MMF			37,073,376.66	37,073,376.66	37,073,376.66	0.026	0.026	Aaa	AAA	
SYS11615	11615	Morgan Stanley Govt MMF		06/01/2021	0.00	0.00	0.00	0.026	0.026	Aaa	AAA	
SYS11616	11616	Morgan Stanley Govt MMF		06/01/2021	0.00	0.00	0.00	0.026	0.026	Aaa	AAA	
SYS11617	11617	Morgan Stanley Govt MMF		06/01/2021	5,701,600.00	5,701,600.00	5,701,600.00	0.026	0.026	Aaa	AAA	
SYS11618	11618	Morgan Stanley Govt MMF		06/01/2021	0.00	0.00	0.00	0.026	0.026	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			18,875,803.82	18,875,803.82	18,875,803.82	0.026	0.026	Aaa	AAA	
SYS5581	5581	Morgan Stanley Govt MMF			225,291.80	225,291.80	225,291.80	0.026	0.026	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			10,681,659.88	10,681,659.88	10,681,659.88	0.026	0.026	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			3,742,734.05	3,742,734.05	3,742,734.05	0.026	0.026	Aaa	AAA	
SYS5584	5584	Morgan Stanley Govt MMF			829,285.29	829,285.29	829,285.29	0.026	0.026	Aaa	AAA	
SYS5589	5589	Morgan Stanley Govt MMF			17,725,130.43	17,725,130.43	17,725,130.43	0.026	0.026	Aaa	AAA	
SYS5590	5590	Morgan Stanley Govt MMF			16,922,244.55	16,922,244.55	16,922,244.55	0.026	0.026	Aaa	AAA	
SYS5664	5664	Morgan Stanley Govt MMF			19,980,163.08	19,980,163.08	19,980,163.08	0.026	0.026	Aaa	AAA	
SYS5971	5971	Morgan Stanley Govt MMF			33,946,465.39	33,946,465.39	33,946,465.39	0.026	0.026	Aaa	AAA	
SYS6655	6655	Morgan Stanley Govt MMF			6,373,807.34	6,373,807.34	6,373,807.34	0.026	0.026	Aaa	AAA	
SYS7065	7065	Morgan Stanley Govt MMF			7,053,853.53	7,053,853.53	7,053,853.53	0.026	0.026	Aaa	AAA	
SYS7545	7545	Morgan Stanley Govt MMF			7,310,219.38	7,310,219.38	7,310,219.38	0.026	0.026	Aaa	AAA	
SYS7546	7546	Morgan Stanley Govt MMF			104,694.50	104,694.50	104,694.50	0.026	0.026	Aaa	AAA	

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Money Market Funds												
SYS8180	8180	Morgan Stanley Govt MMF			1,499,937.46	1,499,937.46	1,499,937.46	0.026	0.026	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			13,264,180.36	13,264,180.36	13,264,180.36	0.026	0.026	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			17,043,216.93	17,043,216.93	17,043,216.93	0.026	0.026	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			80,259.96	80,259.96	80,259.96	0.026	0.026	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			8,671,858.62	8,671,858.62	8,671,858.62	0.026	0.026	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			51,361.77	51,361.77	51,361.77	0.026	0.026	Aaa	AAA	
SYS9785	9785	Morgan Stanley Govt MMF			2,152.31	2,152.31	2,152.31	0.026	0.026	Aaa	AAA	
Subtotal and Average			272,013,247.00		311,772,663.64	311,772,663.64	311,772,663.64		0.026			
Total and Average			378,864,544.48		423,052,663.64	424,616,744.84	422,791,544.50		0.304			