

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
June 30, 2023

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												
3133EJYL7	10612	FFCB		11/15/2018	2,000,000.00	1,991,220.00	1,971,680.00	2.800	3.119	Aaa	AA+	09/05/2023
3133EKWV4	10979	FFCB		07/29/2019	4,000,000.00	3,849,680.00	3,982,400.00	1.850	1.943	Aaa	AA+	07/26/2024
3133EKWV4	10980	FFCB		07/29/2019	2,000,000.00	1,924,840.00	1,991,200.00	1.850	1.943	Aaa	AA+	07/26/2024
3130AFW94	10781	FHLB		02/15/2019	2,200,000.00	2,161,478.00	2,192,212.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10782	FHLB		02/15/2019	1,700,000.00	1,670,233.00	1,693,982.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AB3H7	10894	FHLB		04/22/2019	4,000,000.00	3,918,600.00	3,987,560.00	2.375	2.443	Aaa	AA+	03/08/2024
3135G0X24	11171	FNMA		01/10/2020	3,000,000.00	2,844,510.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11172	FNMA		01/10/2020	3,000,000.00	2,844,510.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11173	FNMA		01/10/2020	2,500,000.00	2,370,425.00	2,492,025.00	1.625	1.692	Aaa	AA+	01/07/2025
Subtotal and Average			24,291,919.00		24,400,000.00	23,575,496.00	24,291,919.00		2.134			
Federal Agency Discounts												
Subtotal and Average			87,334,774.18									
Treasury Notes												
912828ZY9	11586	U.S. Treasury		06/24/2021	7,000,000.00	6,988,380.00	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	4,991,700.00	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	4,991,700.00	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	7,487,550.00	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	2,795,352.00	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	1,996,680.00	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	2,196,348.00	2,194,328.13	0.125	0.251	Aaa	AA+	07/15/2023
91282CCG4	11713	U.S. Treasury		11/30/2021	3,000,000.00	2,856,570.00	2,965,781.25	0.250	0.704	Aaa	AA+	06/15/2024
91282CCG4	11714	U.S. Treasury		11/30/2021	6,000,000.00	5,713,140.00	5,931,562.50	0.250	0.704	Aaa	AA+	06/15/2024
91282CBA8	11715	U.S. Treasury		11/30/2021	3,800,000.00	3,713,626.00	3,767,492.19	0.125	0.547	Aaa	AA+	12/15/2023
91282CBA8	11716	U.S. Treasury		11/30/2021	3,000,000.00	2,931,810.00	2,974,335.94	0.125	0.547	Aaa	AA+	12/15/2023
91282CBA8	11717	U.S. Treasury		11/30/2021	6,000,000.00	5,863,620.00	5,948,671.87	0.125	0.547	Aaa	AA+	12/15/2023
91282CBA8	11719	U.S. Treasury		11/30/2021	3,200,000.00	3,127,264.00	3,172,625.00	0.125	0.547	Aaa	AA+	12/15/2023
91282CBR1	11846	U.S. Treasury		05/27/2022	2,250,000.00	2,170,462.50	2,165,625.00	0.250	2.389	Aaa	AA+	03/15/2024
Subtotal and Average			58,344,882.83		58,750,000.00	57,824,202.50	58,344,882.83		0.480			
Treasury Bills												
912797FJ1	12133	U.S. Treasury		06/07/2023	10,500,000.00	10,304,175.00	10,264,012.50	5.220	5.489	P-1	A-1+	11/09/2023
912797FT9	12135	U.S. Treasury		06/08/2023	4,900,000.00	4,788,672.00	4,771,184.44	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12136	U.S. Treasury		06/08/2023	15,000,000.00	14,659,200.00	14,605,666.67	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12137	U.S. Treasury		06/08/2023	3,000,000.00	2,931,840.00	2,921,133.33	5.200	5.490	P-1	A-1+	12/07/2023

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Treasury Bills												
912797FT9	12138	U.S. Treasury		06/08/2023	2,100,000.00	2,052,288.00	2,044,793.33	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12139	U.S. Treasury		06/08/2023	4,000,000.00	3,909,120.00	3,894,844.44	5.200	5.490	P-1	A-1+	12/07/2023
Subtotal and Average			29,860,053.69		39,500,000.00	38,645,295.00	38,501,634.71		5.490			
Money Market Funds												
SYS10971	10971	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS11003	11003	Morgan Stanley Govt MMF			4,433,701.97	4,433,701.97	4,433,701.97	5.017	5.017	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF			50,139,999.94	50,139,999.94	50,139,999.94	5.017	5.017	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF			2,301,170.93	2,301,170.93	2,301,170.93	5.017	5.017	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF			6,023,144.90	6,023,144.90	6,023,144.90	5.017	5.017	Aaa	AAA	
SYS11146	11146	Morgan Stanley Govt MMF		07/01/2022	0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS11147	11147	Morgan Stanley Govt MMF			10,572,322.99	10,572,322.99	10,572,322.99	5.017	5.017	Aaa	AAA	
SYS11148	11148	Morgan Stanley Govt MMF			317,088.68	317,088.68	317,088.68	5.017	5.017	Aaa	AAA	
SYS11225	11225	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS11226	11226	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS11227	11227	Morgan Stanley Govt MMF			35,537,295.33	35,537,295.33	35,537,295.33	5.017	5.017	Aaa	AAA	
SYS11228	11228	Morgan Stanley Govt MMF			47,181,352.47	47,181,352.47	47,181,352.47	5.017	5.017	Aaa	AAA	
SYS11615	11615	Morgan Stanley Govt MMF			1,784,937.54	1,784,937.54	1,784,937.54	5.017	5.017	Aaa	AAA	
SYS11616	11616	Morgan Stanley Govt MMF		07/01/2022	0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS11617	11617	Morgan Stanley Govt MMF			5,925,433.76	5,925,433.76	5,925,433.76	5.017	5.017	Aaa	AAA	
SYS11618	11618	Morgan Stanley Govt MMF			20,724,462.89	20,724,462.89	20,724,462.89	5.017	5.017	Aaa	AAA	
SYS11787	11787	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS12113	12113	Morgan Stanley Govt MMF		01/31/2023	1,317,115.02	1,317,115.02	1,317,115.02	5.017	5.017	Aaa	AAA	
SYS12114	12114	Morgan Stanley Govt MMF		01/31/2023	9,046,220.57	9,046,220.57	9,046,220.57	5.017	5.017	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			15,494,274.01	15,494,274.01	15,494,274.01	5.017	5.017	Aaa	AAA	
SYS5581	5581	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			3,321,049.38	3,321,049.38	3,321,049.38	5.017	5.017	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			3,340,225.27	3,340,225.27	3,340,225.27	5.017	5.017	Aaa	AAA	
SYS5584	5584	Morgan Stanley Govt MMF			2,436,781.97	2,436,781.97	2,436,781.97	5.017	5.017	Aaa	AAA	
SYS5589	5589	Morgan Stanley Govt MMF		07/01/2022	0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS5590	5590	Morgan Stanley Govt MMF		07/01/2022	0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS5664	5664	Morgan Stanley Govt MMF			6,079,046.33	6,079,046.33	6,079,046.33	5.017	5.017	Aaa	AAA	
SYS5971	5971	Morgan Stanley Govt MMF		07/01/2022	0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS6655	6655	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS7065	7065	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
SYS7545	7545	Morgan Stanley Govt MMF			5,418,566.80	5,418,566.80	5,418,566.80	5.017	5.017	Aaa	AAA	

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Money Market Funds												
SYS7546	7546	Morgan Stanley Govt MMF			2,354,552.77	2,354,552.77	2,354,552.77	5.017	5.017	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			1,501,049.35	1,501,049.35	1,501,049.35	5.017	5.017	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			1,364,224.62	1,364,224.62	1,364,224.62	5.017	5.017	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			4,487,438.47	4,487,438.47	4,487,438.47	5.017	5.017	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			504,176.52	504,176.52	504,176.52	5.017	5.017	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			17,781,284.27	17,781,284.27	17,781,284.27	5.017	5.017	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			106,888.44	106,888.44	106,888.44	5.017	5.017	Aaa	AAA	
SYS9785	9785	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.017	5.017	Aaa	AAA	
Subtotal and Average			161,492,427.76		259,493,805.19	259,493,805.19	259,493,805.19		5.017			
Total and Average			361,324,057.47		382,143,805.19	379,538,798.69	380,632,241.73		4.185			