

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
January 31, 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 | 1,974,320.00 | 1,971,680.00 | 2.800 | 3.119 | Aaa | AA+ | 09/05/2023 |
| 3133EKWV4 | 10979 | FFCB | | 07/29/2019 | 4,000,000.00 | 3,827,440.00 | 3,982,400.00 | 1.850 | 1.943 | Aaa | AA+ | 07/26/2024 |
| 3133EKWV4 | 10980 | FFCB | | 07/29/2019 | 2,000,000.00 | 1,913,720.00 | 1,991,200.00 | 1.850 | 1.943 | Aaa | AA+ | 07/26/2024 |
| 3130AFW94 | 10781 | FHLB | | 02/15/2019 | 2,200,000.00 | 2,146,584.00 | 2,192,212.00 | 2.500 | 2.576 | Aaa | AA+ | 02/13/2024 |
| 3130AFW94 | 10782 | FHLB | | 02/15/2019 | 1,700,000.00 | 1,658,724.00 | 1,693,982.00 | 2.500 | 2.576 | Aaa | AA+ | 02/13/2024 |
| 3130AB3H7 | 10894 | FHLB | | 04/22/2019 | 4,000,000.00 | 3,892,320.00 | 3,987,560.00 | 2.375 | 2.443 | Aaa | AA+ | 03/08/2024 |
| 3135G0X24 | 11171 | FNMA | | 01/10/2020 | 3,000,000.00 | 2,854,920.00 | 2,990,430.00 | 1.625 | 1.692 | Aaa | AA+ | 01/07/2025 |
| 3135G0X24 | 11172 | FNMA | | 01/10/2020 | 3,000,000.00 | 2,854,920.00 | 2,990,430.00 | 1.625 | 1.692 | Aaa | AA+ | 01/07/2025 |
| 3135G0X24 | 11173 | FNMA | | 01/10/2020 | 2,500,000.00 | 2,379,100.00 | 2,492,025.00 | 1.625 | 1.692 | Aaa | AA+ | 01/07/2025 |
| Subtotal and Average | | | 27,834,983.52 | | 24,400,000.00 | 23,502,048.00 | 24,291,919.00 | | 2.134 | | | |
| Federal Agency Discounts | | | | | | | | | | | | |
| 313384DC0 | 11997 | FHLB | | 11/09/2022 | 2,500,000.00 | 2,478,325.00 | 2,462,120.49 | 4.295 | 4.483 | P-1 | A-1+ | 03/16/2023 |
| 313384DC0 | 11998 | FHLB | | 11/09/2022 | 10,200,000.00 | 10,111,566.00 | 10,045,451.58 | 4.295 | 4.483 | P-1 | A-1+ | 03/16/2023 |
| 313384DC0 | 11999 | FHLB | | 11/09/2022 | 10,200,000.00 | 10,111,566.00 | 10,045,451.58 | 4.295 | 4.483 | P-1 | A-1+ | 03/16/2023 |
| 313384DC0 | 12000 | FHLB | | 11/09/2022 | 3,800,000.00 | 3,767,054.00 | 3,742,423.14 | 4.295 | 4.483 | P-1 | A-1+ | 03/16/2023 |
| 313384HF9 | 12031 | FHLB | | 01/11/2023 | 2,200,000.00 | 2,159,168.00 | 2,153,581.22 | 4.660 | 4.894 | P-1 | A-1+ | 06/23/2023 |
| 313384HF9 | 12032 | FHLB | | 01/11/2023 | 4,300,000.00 | 4,220,192.00 | 4,209,272.39 | 4.660 | 4.894 | P-1 | A-1+ | 06/23/2023 |
| 313384HF9 | 12033 | FHLB | | 01/11/2023 | 2,200,000.00 | 2,159,168.00 | 2,153,581.22 | 4.660 | 4.894 | P-1 | A-1+ | 06/23/2023 |
| 313384HF9 | 12034 | FHLB | | 01/11/2023 | 4,300,000.00 | 4,220,192.00 | 4,209,272.39 | 4.660 | 4.894 | P-1 | A-1+ | 06/23/2023 |
| 313384HN2 | 12036 | FHLB | | 01/11/2023 | 8,500,000.00 | 8,313,755.56 | 8,313,755.56 | 4.640 | 4.877 | P-1 | A-1+ | 06/30/2023 |
| 313384HN2 | 12038 | FHLB | | 01/11/2023 | 15,100,000.00 | 14,769,142.22 | 14,769,142.22 | 4.640 | 4.877 | P-1 | A-1+ | 06/30/2023 |
| 313384HN2 | 12039 | FHLB | | 01/11/2023 | 8,900,000.00 | 8,704,991.11 | 8,704,991.11 | 4.640 | 4.877 | P-1 | A-1+ | 06/30/2023 |
| 313384HN2 | 12040 | FHLB | | 01/11/2023 | 24,000,000.00 | 23,474,133.33 | 23,474,133.33 | 4.640 | 4.877 | P-1 | A-1+ | 06/30/2023 |
| 313384HN2 | 12041 | FHLB | | 01/12/2023 | 20,300,000.00 | 19,855,204.44 | 19,855,204.44 | 4.667 | 4.905 | P-1 | A-1+ | 06/30/2023 |
| 313384HN2 | 12042 | FHLB | | 01/11/2023 | 5,700,000.00 | 5,575,106.67 | 5,575,106.67 | 4.640 | 4.877 | P-1 | A-1+ | 06/30/2023 |
| 313384DY2 | 12043 | FHLB | | 01/11/2023 | 13,573,000.00 | 13,462,380.05 | 13,428,266.58 | 4.570 | 4.748 | P-1 | A-1+ | 04/05/2023 |
| Subtotal and Average | | | 98,034,712.77 | | 135,773,000.00 | 133,381,944.38 | 133,141,753.92 | | 4.792 | | | |
| Treasury Notes | | | | | | | | | | | | |
| 912828ZY9 | 11586 | U.S. Treasury | | 06/24/2021 | 7,000,000.00 | 6,829,900.00 | 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 | 4,878,500.00 | 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 | 4,878,500.00 | 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 | 7,317,750.00 | 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 | 2,731,960.00 | 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 | 1,951,400.00 | 1,994,843.75 | 0.125 | 0.251 | Aaa | AA+ | 07/15/2023 |

Data Updated: SET_APP: 02/23/2023 12:21

Run Date: 02/23/2023 - 12:22

Portfolio CCNV
CP
PM (PRF_PM2) 7.3.0

**McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|-----------------------------|--------------|-------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|---------|-----|---------------|
| Treasury Notes | | | | | | | | | | | | |
| 912828ZY9 | 11593 | U.S. Treasury | | 06/24/2021 | 2,200,000.00 | 2,146,540.00 | 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 | 2,816,730.00 | 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 | 5,633,460.00 | 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 | 3,650,812.00 | 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 | 2,882,220.00 | 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 | 5,764,440.00 | 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 | 3,074,368.00 | 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 | 2,133,900.00 | 2,165,625.00 | 0.250 | 2.389 | Aaa | AA+ | 03/15/2024 |
| Subtotal and Average | | | 58,344,882.83 | | 58,750,000.00 | 56,690,480.00 | 58,344,882.83 | | 0.480 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS10971 | 10971 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11003 | 11003 | Morgan Stanley Govt MMF | | | 2,996,326.30 | 2,996,326.30 | 2,996,326.30 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11004 | 11004 | Morgan Stanley Govt MMF | | | 4,967,989.46 | 4,967,989.46 | 4,967,989.46 | 4.117 | 4.117 | Aaa | AAA | |
| SYS11005 | 11005 | Morgan Stanley Govt MMF | | | 2,107,198.11 | 2,107,198.11 | 2,107,198.11 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11070 | 11070 | Morgan Stanley Govt MMF | | | 1,011,142.47 | 1,011,142.47 | 1,011,142.47 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11146 | 11146 | Morgan Stanley Govt MMF | | 07/01/2022 | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11147 | 11147 | Morgan Stanley Govt MMF | | | 257,935.11 | 257,935.11 | 257,935.11 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11148 | 11148 | Morgan Stanley Govt MMF | | | 261,029.49 | 261,029.49 | 261,029.49 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11225 | 11225 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11226 | 11226 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11227 | 11227 | Morgan Stanley Govt MMF | | | 3,860,414.56 | 3,860,414.56 | 3,860,414.56 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11228 | 11228 | Morgan Stanley Govt MMF | | | 5,064,110.19 | 5,064,110.19 | 5,064,110.19 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11615 | 11615 | Morgan Stanley Govt MMF | | | 303,750.40 | 303,750.40 | 303,750.40 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11616 | 11616 | Morgan Stanley Govt MMF | | 07/01/2022 | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11617 | 11617 | Morgan Stanley Govt MMF | | | 214,949.70 | 214,949.70 | 214,949.70 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11618 | 11618 | Morgan Stanley Govt MMF | | | 2,187,912.46 | 2,187,912.46 | 2,187,912.46 | 4.142 | 4.142 | Aaa | AAA | |
| SYS11787 | 11787 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| SYS5576 | 5576 | Morgan Stanley Govt MMF | | | 1,742,308.19 | 1,742,308.19 | 1,742,308.19 | 4.142 | 4.142 | Aaa | AAA | |
| SYS5581 | 5581 | Morgan Stanley Govt MMF | | | 79,864.90 | 79,864.90 | 79,864.90 | 4.142 | 4.142 | Aaa | AAA | |
| SYS5582 | 5582 | Morgan Stanley Govt MMF | | | 1,724,327.70 | 1,724,327.70 | 1,724,327.70 | 4.142 | 4.142 | Aaa | AAA | |
| SYS5583 | 5583 | Morgan Stanley Govt MMF | | | 1,435,961.48 | 1,435,961.48 | 1,435,961.48 | 4.142 | 4.142 | Aaa | AAA | |
| SYS5584 | 5584 | Morgan Stanley Govt MMF | | | 649,269.11 | 649,269.11 | 649,269.11 | 4.142 | 4.142 | Aaa | AAA | |
| SYS5589 | 5589 | Morgan Stanley Govt MMF | | 07/01/2022 | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| SYS5590 | 5590 | Morgan Stanley Govt MMF | | 07/01/2022 | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| SYS5664 | 5664 | Morgan Stanley Govt MMF | | | 6,862,401.30 | 6,862,401.30 | 6,862,401.30 | 4.142 | 4.142 | Aaa | AAA | |

**McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

| 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 | | | | | | | | | | | | |
| SYS5971 | 5971 | Morgan Stanley Govt MMF | | 07/01/2022 | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| SYS6655 | 6655 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| SYS7065 | 7065 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| SYS7545 | 7545 | Morgan Stanley Govt MMF | | | 909,586.69 | 909,586.69 | 909,586.69 | 4.142 | 4.142 | Aaa | AAA | |
| SYS7546 | 7546 | Morgan Stanley Govt MMF | | | 2,249,497.86 | 2,249,497.86 | 2,249,497.86 | 4.142 | 4.142 | Aaa | AAA | |
| SYS8180 | 8180 | Morgan Stanley Govt MMF | | | 256,010.33 | 256,010.33 | 256,010.33 | 4.142 | 4.142 | Aaa | AAA | |
| SYS8275 | 8275 | Morgan Stanley Govt MMF | | | 232,620.43 | 232,620.43 | 232,620.43 | 4.142 | 4.142 | Aaa | AAA | |
| SYS9584 | 9584 | Morgan Stanley Govt MMF | | | 178,933.28 | 178,933.28 | 178,933.28 | 4.142 | 4.142 | Aaa | AAA | |
| SYS9585 | 9585 | Morgan Stanley Govt MMF | | | 473,629.15 | 473,629.15 | 473,629.15 | 4.142 | 4.142 | Aaa | AAA | |
| SYS9625 | 9625 | Morgan Stanley Govt MMF | | | 1,801,265.69 | 1,801,265.69 | 1,801,265.69 | 4.142 | 4.142 | Aaa | AAA | |
| SYS9711 | 9711 | Morgan Stanley Govt MMF | | | 159,989.32 | 159,989.32 | 159,989.32 | 4.142 | 4.142 | Aaa | AAA | |
| SYS9785 | 9785 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 4.142 | 4.142 | Aaa | AAA | |
| Subtotal and Average | | | 65,672,212.42 | | 41,988,423.68 | 41,988,423.68 | 41,988,423.68 | | 4.139 | | | |
| Total and Average | | | 249,886,791.53 | | 260,911,423.68 | 255,562,896.06 | 257,766,979.43 | | 3.459 | | | |