

McCarran Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
December 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												
3133EKWV4	10979	FFCB		07/29/2019	4,000,000.00	3,928,200.00	3,982,400.00	1.850	1.943	Aaa	AA+	07/26/2024
3133EKWV4	10980	FFCB		07/29/2019	2,000,000.00	1,964,100.00	1,991,200.00	1.850	1.943	Aaa	AA+	07/26/2024
3130AFW94	10781	FHLB		02/15/2019	2,200,000.00	2,192,564.00	2,192,212.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10782	FHLB		02/15/2019	1,700,000.00	1,694,254.00	1,693,982.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AB3H7	10894	FHLB		04/22/2019	4,000,000.00	3,978,880.00	3,987,560.00	2.375	2.443	Aaa	AA+	03/08/2024
3135G0X24	11171	FNMA		01/10/2020	3,000,000.00	2,907,030.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11172	FNMA		01/10/2020	3,000,000.00	2,907,030.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11173	FNMA		01/10/2020	2,500,000.00	2,422,525.00	2,492,025.00	1.625	1.692	Aaa	AA+	01/07/2025
Subtotal and Average			22,320,239.00		22,400,000.00	21,994,583.00	22,320,239.00		2.047			
Federal Agency Discounts												
Subtotal and Average			19,353,537.81									
Treasury Notes												
91282CCG4	11713	U.S. Treasury		11/30/2021	3,000,000.00	2,934,480.00	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	5,868,960.00	5,931,562.50	0.250	0.704	Aaa	AA+	06/15/2024
91282CBR1	11846	U.S. Treasury		05/27/2022	2,250,000.00	2,227,590.00	2,165,625.00	0.250	2.389	Aaa	AA+	03/15/2024
Subtotal and Average			18,226,960.69		11,250,000.00	11,031,030.00	11,062,968.75		1.034			
Treasury Bills												
912797HR1	12303	U.S. Treasury		11/28/2023	15,900,000.00	15,580,092.00	15,490,949.31	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12304	U.S. Treasury		11/28/2023	15,900,000.00	15,580,092.00	15,490,949.31	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12311	U.S. Treasury		11/28/2023	12,200,000.00	11,954,536.00	11,886,137.21	5.233	5.521	P-1	A-1+	05/23/2024
Subtotal and Average			74,138,065.94		44,000,000.00	43,114,720.00	42,868,035.83		5.521			
Money Market Funds												
SYS11003	11003	Morgan Stanley Govt MMF			6,568,348.96	6,568,348.96	6,568,348.96	5.267	5.267	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF			8,839,691.13	8,839,691.13	8,839,691.13	5.267	5.267	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF			7,335,529.21	7,335,529.21	7,335,529.21	5.267	5.267	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF			6,022,950.62	6,022,950.62	6,022,950.62	5.267	5.267	Aaa	AAA	
SYS11147	11147	Morgan Stanley Govt MMF			3,493,054.62	3,493,054.62	3,493,054.62	5.267	5.267	Aaa	AAA	
SYS11148	11148	Morgan Stanley Govt MMF			6,510,652.37	6,510,652.37	6,510,652.37	5.267	5.267	Aaa	AAA	
SYS11227	11227	Morgan Stanley Govt MMF			20,947,075.13	20,947,075.13	20,947,075.13	5.267	5.267	Aaa	AAA	
SYS11228	11228	Morgan Stanley Govt MMF			17,766,440.73	17,766,440.73	17,766,440.73	5.267	5.267	Aaa	AAA	
SYS11615	11615	Morgan Stanley Govt MMF			1,784,976.69	1,784,976.69	1,784,976.69	5.267	5.267	Aaa	AAA	

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Money Market Funds												
SYS11617	11617	Morgan Stanley Govt MMF			6,083,658.10	6,083,658.10	6,083,658.10	5.267	5.267	Aaa	AAA	
SYS11618	11618	Morgan Stanley Govt MMF			11,775,238.24	11,775,238.24	11,775,238.24	5.267	5.267	Aaa	AAA	
SYS12113	12113	Morgan Stanley Govt MMF			5,485,911.17	5,485,911.17	5,485,911.17	5.267	5.267	Aaa	AAA	
SYS12114	12114	Morgan Stanley Govt MMF			5,953,538.35	5,953,538.35	5,953,538.35	5.267	5.267	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			15,507,194.87	15,507,194.87	15,507,194.87	5.267	5.267	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			3,727,229.09	3,727,229.09	3,727,229.09	5.267	5.267	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			3,994,532.20	3,994,532.20	3,994,532.20	5.267	5.267	Aaa	AAA	
SYS5584	5584	Morgan Stanley Govt MMF			2,438,819.66	2,438,819.66	2,438,819.66	5.267	5.267	Aaa	AAA	
SYS5664	5664	Morgan Stanley Govt MMF			21,252,693.53	21,252,693.53	21,252,693.53	5.267	5.267	Aaa	AAA	
SYS7545	7545	Morgan Stanley Govt MMF			9,829,902.06	9,829,902.06	9,829,902.06	5.267	5.267	Aaa	AAA	
SYS7546	7546	Morgan Stanley Govt MMF			20,432,729.10	20,432,729.10	20,432,729.10	5.267	5.267	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			1,500,840.34	1,500,840.34	1,500,840.34	5.267	5.267	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			6,441,749.19	6,441,749.19	6,441,749.19	5.267	5.267	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			3,384,959.72	3,384,959.72	3,384,959.72	5.267	5.267	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			2,785,380.09	2,785,380.09	2,785,380.09	5.267	5.267	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			4,349,992.15	4,349,992.15	4,349,992.15	5.267	5.267	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			6,154,324.91	6,154,324.91	6,154,324.91	5.267	5.267	Aaa	AAA	
Subtotal and Average			136,801,653.99		210,367,412.23	210,367,412.23	210,367,412.23	5.267				
Total and Average			270,840,457.42		288,017,412.23	286,507,745.23	286,618,655.81	4.891				