

**Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
April 30, 2026**

Page 1

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												
313385YS9	12817	FHLB		01/12/2026	10,500,000.00	10,405,395.00	10,328,745.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12822	FHLB		01/12/2026	10,200,000.00	10,108,098.00	10,033,638.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12823	FHLB		01/12/2026	33,900,000.00	33,594,561.00	33,347,091.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12824	FHLB		01/12/2026	17,700,000.00	17,540,523.00	17,411,313.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12825	FHLB		01/12/2026	26,900,000.00	26,657,631.00	26,461,261.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12826	FHLB		01/12/2026	27,300,000.00	27,054,027.00	26,854,737.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12827	FHLB		01/12/2026	13,300,000.00	13,180,167.00	13,083,077.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12828	FHLB		01/12/2026	9,700,000.00	9,612,603.00	9,541,793.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12829	FHLB		01/12/2026	17,700,000.00	17,540,523.00	17,411,313.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12830	FHLB		01/12/2026	10,100,000.00	10,008,999.00	9,935,269.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YS9	12832	FHLB		01/12/2026	27,300,000.00	27,054,027.00	26,854,737.00	3.495	3.652	P-1	A-1+	06/29/2026
313385YP5	12870	FHLB		03/30/2026	6,655,000.00	6,595,801.56	6,595,801.56	3.639	3.774	P-1	A-1+	06/26/2026
313385YP5	12871	FHLB		03/30/2026	6,560,000.00	6,501,646.62	6,501,646.61	3.639	3.774	P-1	A-1+	06/26/2026
313385YP5	12872	FHLB		03/30/2026	6,760,000.00	6,699,867.55	6,699,867.55	3.639	3.774	P-1	A-1+	06/26/2026
313385YP5	12873	FHLB		03/30/2026	7,265,000.00	7,200,375.41	7,200,375.40	3.639	3.774	P-1	A-1+	06/26/2026
313385YP5	12874	FHLB		03/30/2026	6,255,000.00	6,199,359.69	6,199,359.69	3.639	3.774	P-1	A-1+	06/26/2026
313385YP5	12875	FHLB		03/30/2026	7,670,000.00	7,601,772.80	7,601,772.79	3.639	3.774	P-1	A-1+	06/26/2026
313385YP5	12876	FHLB		03/30/2026	6,150,000.00	6,095,293.70	6,095,293.70	3.639	3.774	P-1	A-1+	06/26/2026
Subtotal and Average			248,157,091.30		251,915,000.00	249,650,671.33	248,157,091.30		3.675			
Money Market Funds												
SYS11003	11003	Morgan Stanley Govt MMF			549,167.68	549,167.68	549,167.68	3.569	3.569	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF			6,242,021.47	6,242,021.47	6,242,021.47	3.569	3.569	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF			241,427.76	241,427.76	241,427.76	3.569	3.569	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF			4,030,163.62	4,030,163.62	4,030,163.62	3.569	3.569	Aaa	AAA	
SYS11147	11147	Morgan Stanley Govt MMF			557,001.74	557,001.74	557,001.74	3.569	3.569	Aaa	AAA	
SYS11148	11148	Morgan Stanley Govt MMF			615,414.37	615,414.37	615,414.37	3.569	3.569	Aaa	AAA	
SYS11227	11227	Morgan Stanley Govt MMF			6,999,739.59	6,999,739.59	6,999,739.59	3.569	3.569	Aaa	AAA	
SYS11228	11228	Morgan Stanley Govt MMF			6,016,263.78	6,016,263.78	6,016,263.78	3.569	3.569	Aaa	AAA	
SYS11615	11615	Morgan Stanley Govt MMF			1,193,546.38	1,193,546.38	1,193,546.38	3.569	3.569	Aaa	AAA	
SYS11617	11617	Morgan Stanley Govt MMF			46,486.47	46,486.47	46,486.47	3.569	3.569	Aaa	AAA	
SYS11618	11618	Morgan Stanley Govt MMF			7,940,492.40	7,940,492.40	7,940,492.40	3.569	3.569	Aaa	AAA	
SYS12113	12113	Morgan Stanley Govt MMF			1,871,001.93	1,871,001.93	1,871,001.93	3.569	3.569	Aaa	AAA	
SYS12114	12114	Morgan Stanley Govt MMF			2,093,720.09	2,093,720.09	2,093,720.09	3.569	3.569	Aaa	AAA	
SYS12441	12441	Morgan Stanley Govt MMF			2,526,253.08	2,526,253.08	2,526,253.08	3.569	3.569	Aaa	AAA	

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Portfolio Details - Investments
April 30, 2026**

Page 2

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Money Market Funds												
SYS12442	12442	Morgan Stanley Govt MMF			587,798.08	587,798.08	587,798.08	3.569	3.569	Aaa	AAA	
SYS12443	12443	Morgan Stanley Govt MMF			6,013,941.77	6,013,941.77	6,013,941.77	3.569	3.569	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			10,368,963.38	10,368,963.38	10,368,963.38	3.569	3.569	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			1,963,753.96	1,963,753.96	1,963,753.96	3.569	3.569	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			2,406,560.90	2,406,560.90	2,406,560.90	3.569	3.569	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			1,003,525.19	1,003,525.19	1,003,525.19	3.569	3.569	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			7,328,458.62	7,328,458.62	7,328,458.62	3.569	3.569	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			800,818.53	800,818.53	800,818.53	3.569	3.569	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			4,995,763.48	4,995,763.48	4,995,763.48	3.569	3.569	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.569	3.569	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.569	3.569	Aaa	AAA	
Subtotal and Average			54,159,377.49		76,392,284.27	76,392,284.27	76,392,284.27		3.569			
Total and Average			302,316,468.79		328,307,284.27	326,042,955.60	324,549,375.57		3.650			

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