

**Airport Bond Funds  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2025**

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| CUSIP                     | Investment # | Issuer                      | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365 | Moody's | S&P | Maturity<br>Date |
|---------------------------|--------------|-----------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|------------|---------|-----|------------------|
| <b>Treasury Notes</b>     |              |                             |                       |                  |                       |                       |                       |                |            |         |     |                  |
|                           |              | <b>Subtotal and Average</b> | <b>11,383,278.10</b>  |                  |                       |                       |                       |                |            |         |     |                  |
| <b>Money Market Funds</b> |              |                             |                       |                  |                       |                       |                       |                |            |         |     |                  |
| SYS11003                  | 11003        | Morgan Stanley Govt MMF     |                       |                  | 26,819,774.25         | 26,819,774.25         | 26,819,774.25         | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS11004                  | 11004        | Morgan Stanley Govt MMF     |                       |                  | 3,128,339.33          | 3,128,339.33          | 3,128,339.33          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS11005                  | 11005        | Morgan Stanley Govt MMF     |                       |                  | 10,055,778.07         | 10,055,778.07         | 10,055,778.07         | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS11070                  | 11070        | Morgan Stanley Govt MMF     |                       |                  | 1,020,745.38          | 1,020,745.38          | 1,020,745.38          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS11147                  | 11147        | Morgan Stanley Govt MMF     |                       |                  | 26,827,383.38         | 26,827,383.38         | 26,827,383.38         | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS11148                  | 11148        | Morgan Stanley Govt MMF     |                       |                  | 33,239,067.76         | 33,239,067.76         | 33,239,067.76         | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS11227                  | 11227        | Morgan Stanley Govt MMF     |                       |                  | 3,568,932.75          | 3,568,932.75          | 3,568,932.75          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS11228                  | 11228        | Morgan Stanley Govt MMF     |                       |                  | 3,072,837.88          | 3,072,837.88          | 3,072,837.88          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS11615                  | 11615        | Morgan Stanley Govt MMF     |                       |                  | 303,879.13            | 303,879.13            | 303,879.13            | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS11617                  | 11617        | Morgan Stanley Govt MMF     |                       |                  | 6,553,780.54          | 6,553,780.54          | 6,553,780.54          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS11618                  | 11618        | Morgan Stanley Govt MMF     |                       |                  | 1,991,818.25          | 1,991,818.25          | 1,991,818.25          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS12113                  | 12113        | Morgan Stanley Govt MMF     |                       |                  | 935,147.10            | 935,147.10            | 935,147.10            | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS12114                  | 12114        | Morgan Stanley Govt MMF     |                       |                  | 1,024,390.66          | 1,024,390.66          | 1,024,390.66          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS12441                  | 12441        | Morgan Stanley Govt MMF     |                       |                  | 640,682.65            | 640,682.65            | 640,682.65            | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS12442                  | 12442        | Morgan Stanley Govt MMF     |                       |                  | 26,481,762.80         | 26,481,762.80         | 26,481,762.80         | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS12443                  | 12443        | Morgan Stanley Govt MMF     |                       |                  | 3,102,499.07          | 3,102,499.07          | 3,102,499.07          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS5576                   | 5576         | Morgan Stanley Govt MMF     |                       |                  | 2,622,768.46          | 2,622,768.46          | 2,622,768.46          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS5582                   | 5582         | Morgan Stanley Govt MMF     |                       |                  | 1,344,985.93          | 1,344,985.93          | 1,344,985.93          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS5583                   | 5583         | Morgan Stanley Govt MMF     |                       |                  | 1,916,660.19          | 1,916,660.19          | 1,916,660.19          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS8180                   | 8180         | Morgan Stanley Govt MMF     |                       |                  | 255,863.96            | 255,863.96            | 255,863.96            | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS8275                   | 8275         | Morgan Stanley Govt MMF     |                       |                  | 7,375,851.02          | 7,375,851.02          | 7,375,851.02          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS9584                   | 9584         | Morgan Stanley Govt MMF     |                       |                  | 204,625.63            | 204,625.63            | 204,625.63            | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS9585                   | 9585         | Morgan Stanley Govt MMF     |                       |                  | 4,852,232.70          | 4,852,232.70          | 4,852,232.70          | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS9625                   | 9625         | Morgan Stanley Govt MMF     |                       |                  | 0.00                  | 0.00                  | 0.00                  | 4.220          | 4.220      | Aaa     | AAA |                  |
| SYS9711                   | 9711         | Morgan Stanley Govt MMF     |                       |                  | 0.00                  | 0.00                  | 0.00                  | 4.220          | 4.220      | Aaa     | AAA |                  |
|                           |              | <b>Subtotal and Average</b> | <b>133,745,480.40</b> |                  | <b>167,339,806.89</b> | <b>167,339,806.89</b> | <b>167,339,806.89</b> | <b>4.220</b>   |            |         |     |                  |
|                           |              | <b>Total and Average</b>    | <b>145,128,758.50</b> |                  | <b>167,339,806.89</b> | <b>167,339,806.89</b> | <b>167,339,806.89</b> | <b>4.220</b>   |            |         |     |                  |

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