

**Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
July 31, 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												
313385U46	12941	FHLB		07/13/2026	35,091,000.00	34,553,054.97	34,488,331.73	3.770	3.943	P-1	A-1+	12/24/2026
313385U46	12942	FHLB		07/13/2026	22,580,000.00	22,233,848.60	22,192,201.14	3.770	3.943	P-1	A-1+	12/24/2026
313385U46	12943	FHLB		07/13/2026	27,869,000.00	27,441,768.23	27,390,365.53	3.770	3.943	P-1	A-1+	12/24/2026
313385U46	12944	FHLB		07/13/2026	5,086,000.00	5,008,031.62	4,998,650.80	3.770	3.943	P-1	A-1+	12/24/2026
313385U46	12945	FHLB		07/13/2026	28,276,000.00	27,842,528.92	27,790,375.53	3.770	3.943	P-1	A-1+	12/24/2026
313385U46	12946	FHLB		07/13/2026	28,276,000.00	27,842,528.92	27,790,375.53	3.770	3.943	P-1	A-1+	12/24/2026
Subtotal and Average			88,656,635.64		147,178,000.00	144,921,761.26	144,650,300.26		3.943			
Money Market Funds												
SYS11003	11003	Morgan Stanley Govt MMF			68,936.83	68,936.83	68,936.83	3.577	3.577	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.577	3.577	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.577	3.577	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF			1,018,296.79	1,018,296.79	1,018,296.79	3.577	3.577	Aaa	AAA	
SYS11147	11147	Morgan Stanley Govt MMF			76,840.37	76,840.37	76,840.37	3.577	3.577	Aaa	AAA	
SYS11148	11148	Morgan Stanley Govt MMF			39,090.69	39,090.69	39,090.69	3.577	3.577	Aaa	AAA	
SYS11227	11227	Morgan Stanley Govt MMF			417,738.64	417,738.64	417,738.64	3.577	3.577	Aaa	AAA	
SYS11228	11228	Morgan Stanley Govt MMF			2,782,383.87	2,782,383.87	2,782,383.87	3.577	3.577	Aaa	AAA	
SYS11615	11615	Morgan Stanley Govt MMF			303,201.94	303,201.94	303,201.94	3.577	3.577	Aaa	AAA	
SYS11617	11617	Morgan Stanley Govt MMF			100,875.96	100,875.96	100,875.96	3.577	3.577	Aaa	AAA	
SYS11618	11618	Morgan Stanley Govt MMF			3,457,649.00	3,457,649.00	3,457,649.00	3.577	3.577	Aaa	AAA	
SYS12113	12113	Morgan Stanley Govt MMF			904,964.08	904,964.08	904,964.08	3.577	3.577	Aaa	AAA	
SYS12114	12114	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.577	3.577	Aaa	AAA	
SYS12441	12441	Morgan Stanley Govt MMF			639,151.98	639,151.98	639,151.98	3.577	3.577	Aaa	AAA	
SYS12442	12442	Morgan Stanley Govt MMF			107,885.87	107,885.87	107,885.87	3.577	3.577	Aaa	AAA	
SYS12443	12443	Morgan Stanley Govt MMF			13,946,667.84	13,946,667.84	13,946,667.84	3.577	3.577	Aaa	AAA	
SYS12959	12959	Morgan Stanley Govt MMF		07/01/2026	1,201,250.00	1,201,250.00	1,201,250.00	3.577	3.577	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			2,616,343.36	2,616,343.36	2,616,343.36	3.577	3.577	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			911,925.97	911,925.97	911,925.97	3.577	3.577	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			1,280,967.82	1,280,967.82	1,280,967.82	3.577	3.577	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.577	3.577	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			2,068,130.13	2,068,130.13	2,068,130.13	3.577	3.577	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			204,188.32	204,188.32	204,188.32	3.577	3.577	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			41,370.17	41,370.17	41,370.17	3.577	3.577	Aaa	AAA	
Subtotal and Average			70,868,331.49		32,187,859.63	32,187,859.63	32,187,859.63		3.577			

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P
Total and Average			159,524,967.13		179,365,859.63	177,109,620.89	176,838,159.89		3.876		