

**Airport Bond Funds  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2026**

| CUSIP                           | Investment # | Issuer                  | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Moody's | S&P | Maturity Date |
|---------------------------------|--------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|-----|---------------|
| <b>Federal Agency Discounts</b> |              |                         |                       |               |                       |                       |                       |             |              |         |     |               |
| 313385YS9                       | 12817        | FHLB                    |                       | 01/12/2026    | 10,500,000.00         | 10,344,915.00         | 10,328,745.00         | 3.495       | 3.652        | Aa1     | AA+ | 06/29/2026    |
| 313385YS9                       | 12822        | FHLB                    |                       | 01/12/2026    | 10,200,000.00         | 10,049,346.00         | 10,033,638.00         | 3.495       | 3.652        | Aa1     | AA+ | 06/29/2026    |
| 313385YS9                       | 12823        | FHLB                    |                       | 01/12/2026    | 33,900,000.00         | 33,399,297.00         | 33,347,091.00         | 3.495       | 3.652        | Aa1     | AA+ | 06/29/2026    |
| 313385YS9                       | 12824        | FHLB                    |                       | 01/12/2026    | 17,700,000.00         | 17,438,571.00         | 17,411,313.00         | 3.495       | 3.652        | Aa1     | AA+ | 06/29/2026    |
| 313385YS9                       | 12825        | FHLB                    |                       | 01/12/2026    | 26,900,000.00         | 26,502,687.00         | 26,461,261.00         | 3.495       | 3.652        | Aa1     | AA+ | 06/29/2026    |
| 313385YS9                       | 12826        | FHLB                    |                       | 01/12/2026    | 27,300,000.00         | 26,896,779.00         | 26,854,737.00         | 3.495       | 3.652        | Aa1     | AA+ | 06/29/2026    |
| 313385YS9                       | 12827        | FHLB                    |                       | 01/12/2026    | 13,300,000.00         | 13,103,559.00         | 13,083,077.00         | 3.495       | 3.652        | Aa1     | AA+ | 06/29/2026    |
| 313385YS9                       | 12828        | FHLB                    |                       | 01/12/2026    | 9,700,000.00          | 9,556,731.00          | 9,541,793.00          | 3.495       | 3.652        | Aa1     | AA+ | 06/29/2026    |
| 313385YS9                       | 12829        | FHLB                    |                       | 01/12/2026    | 17,700,000.00         | 17,438,571.00         | 17,411,313.00         | 3.495       | 3.652        | Aa1     | AA+ | 06/29/2026    |
| 313385YS9                       | 12830        | FHLB                    |                       | 01/12/2026    | 10,100,000.00         | 9,950,823.00          | 9,935,269.00          | 3.495       | 3.652        | Aa1     | AA+ | 06/29/2026    |
| 313385YS9                       | 12832        | FHLB                    |                       | 01/12/2026    | 27,300,000.00         | 26,896,779.00         | 26,854,737.00         | 3.495       | 3.652        | Aa1     | AA+ | 06/29/2026    |
| <b>Subtotal and Average</b>     |              |                         | <b>129,847,080.00</b> |               | <b>204,600,000.00</b> | <b>201,578,058.00</b> | <b>201,262,974.00</b> |             | <b>3.652</b> |         |     |               |
| <b>Money Market Funds</b>       |              |                         |                       |               |                       |                       |                       |             |              |         |     |               |
| SYS11003                        | 11003        | Morgan Stanley Govt MMF |                       |               | 514,869.98            | 514,869.98            | 514,869.98            | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS11004                        | 11004        | Morgan Stanley Govt MMF |                       |               | 3,429,514.00          | 3,429,514.00          | 3,429,514.00          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS11005                        | 11005        | Morgan Stanley Govt MMF |                       |               | 228,293.65            | 228,293.65            | 228,293.65            | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS11070                        | 11070        | Morgan Stanley Govt MMF |                       |               | 1,019,406.29          | 1,019,406.29          | 1,019,406.29          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS11147                        | 11147        | Morgan Stanley Govt MMF |                       |               | 522,634.99            | 522,634.99            | 522,634.99            | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS11148                        | 11148        | Morgan Stanley Govt MMF |                       |               | 573,411.52            | 573,411.52            | 573,411.52            | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS11227                        | 11227        | Morgan Stanley Govt MMF |                       |               | 3,782,337.55          | 3,782,337.55          | 3,782,337.55          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS11228                        | 11228        | Morgan Stanley Govt MMF |                       |               | 3,229,035.65          | 3,229,035.65          | 3,229,035.65          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS11615                        | 11615        | Morgan Stanley Govt MMF |                       |               | 303,504.25            | 303,504.25            | 303,504.25            | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS11617                        | 11617        | Morgan Stanley Govt MMF |                       |               | 6,688,155.10          | 6,688,155.10          | 6,688,155.10          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS11618                        | 11618        | Morgan Stanley Govt MMF |                       |               | 2,132,141.33          | 2,132,141.33          | 2,132,141.33          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS12113                        | 12113        | Morgan Stanley Govt MMF |                       |               | 5,752,722.17          | 5,752,722.17          | 5,752,722.17          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS12114                        | 12114        | Morgan Stanley Govt MMF |                       |               | 6,672,292.07          | 6,672,292.07          | 6,672,292.07          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS12441                        | 12441        | Morgan Stanley Govt MMF |                       |               | 639,812.43            | 639,812.43            | 639,812.43            | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS12442                        | 12442        | Morgan Stanley Govt MMF |                       |               | 520,526.04            | 520,526.04            | 520,526.04            | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS12443                        | 12443        | Morgan Stanley Govt MMF |                       |               | 3,157,648.57          | 3,157,648.57          | 3,157,648.57          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS5576                         | 5576         | Morgan Stanley Govt MMF |                       |               | 2,619,162.71          | 2,619,162.71          | 2,619,162.71          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS5582                         | 5582         | Morgan Stanley Govt MMF |                       |               | 769,003.62            | 769,003.62            | 769,003.62            | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS5583                         | 5583         | Morgan Stanley Govt MMF |                       |               | 1,207,694.59          | 1,207,694.59          | 1,207,694.59          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS8180                         | 8180         | Morgan Stanley Govt MMF |                       |               | 255,490.07            | 255,490.07            | 255,490.07            | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS8275                         | 8275         | Morgan Stanley Govt MMF |                       |               | 1,949,384.38          | 1,949,384.38          | 1,949,384.38          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS9584                         | 9584         | Morgan Stanley Govt MMF |                       |               | 204,340.98            | 204,340.98            | 204,340.98            | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS9585                         | 9585         | Morgan Stanley Govt MMF |                       |               | 4,951,708.34          | 4,951,708.34          | 4,951,708.34          | 3.699       | 3.699        | Aaa     | AAA |               |
| SYS9625                         | 9625         | Morgan Stanley Govt MMF |                       |               | 0.00                  | 0.00                  | 0.00                  | 3.699       | 3.699        | Aaa     | AAA |               |

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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>Money Market Funds</b> |              |                             |                       |                  |                       |                       |                       |                |              |         |     |                  |
| SYS9711                   | 9711         | Morgan Stanley Govt MMF     |                       |                  | 0.00                  | 0.00                  | 0.00                  | 3.699          | 3.699        | Aaa     | AAA |                  |
|                           |              | <b>Subtotal and Average</b> | <b>108,090,734.68</b> |                  | <b>51,123,090.28</b>  | <b>51,123,090.28</b>  | <b>51,123,090.28</b>  |                | <b>3.699</b> |         |     |                  |
|                           |              | <b>Total and Average</b>    | <b>237,937,814.68</b> |                  | <b>255,723,090.28</b> | <b>252,701,148.28</b> | <b>252,386,064.28</b> |                | <b>3.662</b> |         |     |                  |