# Airport Bond Funds
# Portfolio Management
## Portfolio Details - Investments
## August 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Discounts** | | | | | | | | | | | | |
| 313385U46 | 12941 | FHLB | | 07/13/2026 | 35,091,000.00 | 34,663,942.53 | 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 | 22,305,201.40 | 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 | 27,529,834.27 | 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 | 5,024,103.38 | 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 | 27,931,881.08 | 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 | 27,931,881.08 | 27,790,375.53 | 3.770 | 3.943 | P-1 | A-1+ | 12/24/2026 |
| | | **Subtotal and Average** | **144,650,300.26** | | **147,178,000.00** | **145,386,843.74** | **144,650,300.26** | | **3.943** | | | |
| **Treasury Bills** | | | | | | | | | | | | |
| 912797WG8 | 12962 | U.S. Treasury | | 08/25/2026 | 14,125,000.00 | 13,949,815.47 | 13,949,815.47 | 3.752 | 3.905 | P-1 | A-1+ | 12/22/2026 |
| | | **Subtotal and Average** | **3,149,958.33** | | **14,125,000.00** | **13,949,815.47** | **13,949,815.47** | | **3.905** | | | |
| **Money Market Funds** | | | | | | | | | | | | |
| SYS11003 | 11003 | Morgan Stanley Govt MMF | | | 101,496.00 | 101,496.00 | 101,496.00 | 3.584 | 3.584 | Aaa | AAA | |
| SYS11004 | 11004 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 3.584 | 3.584 | Aaa | AAA | |
| SYS11005 | 11005 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 3.584 | 3.584 | Aaa | AAA | |
| SYS11070 | 11070 | Morgan Stanley Govt MMF | | | 2,018,881.20 | 2,018,881.20 | 2,018,881.20 | 3.584 | 3.584 | Aaa | AAA | |
| SYS11147 | 11147 | Morgan Stanley Govt MMF | | | 109,423.37 | 109,423.37 | 109,423.37 | 3.584 | 3.584 | Aaa | AAA | |
| SYS11148 | 11148 | Morgan Stanley Govt MMF | | | 79,357.00 | 79,357.00 | 79,357.00 | 3.584 | 3.584 | Aaa | AAA | |
| SYS11227 | 11227 | Morgan Stanley Govt MMF | | | 779,886.95 | 779,886.95 | 779,886.95 | 3.584 | 3.584 | Aaa | AAA | |
| SYS11228 | 11228 | Morgan Stanley Govt MMF | | | 5,518,645.79 | 5,518,645.79 | 5,518,645.79 | 3.584 | 3.584 | Aaa | AAA | |
| SYS11615 | 11615 | Morgan Stanley Govt MMF | | | 598,991.90 | 598,991.90 | 598,991.90 | 3.584 | 3.584 | Aaa | AAA | |
| SYS11617 | 11617 | Morgan Stanley Govt MMF | | | 126,996.01 | 126,996.01 | 126,996.01 | 3.584 | 3.584 | Aaa | AAA | |
| SYS11618 | 11618 | Morgan Stanley Govt MMF | | | 6,875,037.41 | 6,875,037.41 | 6,875,037.41 | 3.584 | 3.584 | Aaa | AAA | |
| SYS12113 | 12113 | Morgan Stanley Govt MMF | | | 1,793,096.39 | 1,793,096.39 | 1,793,096.39 | 3.584 | 3.584 | Aaa | AAA | |
| SYS12114 | 12114 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 3.584 | 3.584 | Aaa | AAA | |
| SYS12441 | 12441 | Morgan Stanley Govt MMF | | | 1,266,081.68 | 1,266,081.68 | 1,266,081.68 | 3.584 | 3.584 | Aaa | AAA | |
| SYS12442 | 12442 | Morgan Stanley Govt MMF | | | 140,099.52 | 140,099.52 | 140,099.52 | 3.584 | 3.584 | Aaa | AAA | |
| SYS12443 | 12443 | Morgan Stanley Govt MMF | | | 3,434,352.42 | 3,434,352.42 | 3,434,352.42 | 3.584 | 3.584 | Aaa | AAA | |
| SYS12959 | 12959 | Morgan Stanley Govt MMF | | 07/01/2026 | 2,402,736.40 | 2,402,736.40 | 2,402,736.40 | 3.584 | 3.584 | Aaa | AAA | |
| SYS5576 | 5576 | Morgan Stanley Govt MMF | | | 5,191,877.30 | 5,191,877.30 | 5,191,877.30 | 3.584 | 3.584 | Aaa | AAA | |
| SYS5582 | 5582 | Morgan Stanley Govt MMF | | | 1,303,022.41 | 1,303,022.41 | 1,303,022.41 | 3.584 | 3.584 | Aaa | AAA | |
| SYS5583 | 5583 | Morgan Stanley Govt MMF | | | 1,734,570.09 | 1,734,570.09 | 1,734,570.09 | 3.584 | 3.584 | Aaa | AAA | |
| SYS8180 | 8180 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 3.584 | 3.584 | Aaa | AAA | |
| SYS8275 | 8275 | Morgan Stanley Govt MMF | | | 4,098,355.33 | 4,098,355.33 | 4,098,355.33 | 3.584 | 3.584 | Aaa | AAA | |
| SYS9584 | 9584 | Morgan Stanley Govt MMF | | | 402,406.42 | 402,406.42 | 402,406.42 | 3.584 | 3.584 | Aaa | AAA | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Money Market Funds** | | | | | | | | | | | | |
| SYS9585 | 9585 | Morgan Stanley Govt MMF | | | 47,307.44 | 47,307.44 | 47,307.44 | 3.584 | 3.584 | Aaa | AAA | |
| | | **Subtotal and Average** | **31,753,208.83** | | **38,022,621.03** | **38,022,621.03** | **38,022,621.03** | | **3.584** | | | |
| | | **Total and Average** | **179,553,467.43** | | **199,325,621.03** | **197,359,280.24** | **196,622,736.76** | | **3.871** | | | |