

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

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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	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	Aa1	AA+	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	Aa1	AA+	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	Aa1	AA+	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	Aa1	AA+	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	Aa1	AA+	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	Aa1	AA+	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	Aa1	AA+	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	Aa1	AA+	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	Aa1	AA+	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	Aa1	AA+	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	Aa1	AA+	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			204,288,400.92		251,915,000.00	249,650,671.33	248,157,091.30		3.675			
Money Market Funds												
SYS11003	11003	Morgan Stanley Govt MMF			547,507.39	547,507.39	547,507.39	3.572	3.572	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF			3,135,055.58	3,135,055.58	3,135,055.58	3.572	3.572	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF			240,697.88	240,697.88	240,697.88	3.357	3.357	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF			3,023,712.02	3,023,712.02	3,023,712.02	3.572	3.572	Aaa	AAA	
SYS11147	11147	Morgan Stanley Govt MMF			555,317.78	555,317.78	555,317.78	3.572	3.572	Aaa	AAA	
SYS11148	11148	Morgan Stanley Govt MMF			613,553.79	613,553.79	613,553.79	3.572	3.572	Aaa	AAA	
SYS11227	11227	Morgan Stanley Govt MMF			3,523,942.04	3,523,942.04	3,523,942.04	3.572	3.572	Aaa	AAA	
SYS11228	11228	Morgan Stanley Govt MMF			3,017,326.77	3,017,326.77	3,017,326.77	3.572	3.572	Aaa	AAA	
SYS11615	11615	Morgan Stanley Govt MMF			896,018.51	896,018.51	896,018.51	3.572	3.572	Aaa	AAA	
SYS11617	11617	Morgan Stanley Govt MMF			27,395.94	27,395.94	27,395.94	3.572	3.572	Aaa	AAA	
SYS11618	11618	Morgan Stanley Govt MMF			6,002,139.76	6,002,139.76	6,002,139.76	3.572	3.572	Aaa	AAA	
SYS12113	12113	Morgan Stanley Govt MMF			964,053.75	964,053.75	964,053.75	3.572	3.572	Aaa	AAA	
SYS12114	12114	Morgan Stanley Govt MMF			1,083,479.49	1,083,479.49	1,083,479.49	3.572	3.572	Aaa	AAA	
SYS12441	12441	Morgan Stanley Govt MMF			1,895,644.09	1,895,644.09	1,895,644.09	3.572	3.572	Aaa	AAA	
SYS12442	12442	Morgan Stanley Govt MMF			586,046.88	586,046.88	586,046.88	3.572	3.572	Aaa	AAA	

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Money Market Funds												
SYS12443	12443	Morgan Stanley Govt MMF			3,025,781.70	3,025,781.70	3,025,781.70	3.572	3.572	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			7,778,319.98	7,778,319.98	7,778,319.98	3.572	3.572	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			1,564,330.10	1,564,330.10	1,564,330.10	3.572	3.572	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			2,005,730.04	2,005,730.04	2,005,730.04	3.572	3.572	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			753,468.06	753,468.06	753,468.06	3.572	3.572	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			5,533,478.53	5,533,478.53	5,533,478.53	3.572	3.572	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			601,424.82	601,424.82	601,424.82	3.572	3.572	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			4,980,659.97	4,980,659.97	4,980,659.97	3.572	3.572	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.572	3.572	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.572	3.572	Aaa	AAA	
Subtotal and Average			73,083,100.02		52,355,084.87	52,355,084.87	52,355,084.87		3.571			
Total and Average			277,371,500.94		304,270,084.87	302,005,756.20	300,512,176.17		3.657			

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