

**Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
February 28, 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												
313385YS9	12817	FHLB		01/12/2026	10,500,000.00	10,373,685.00	10,328,745.00	3.495	3.652	Aa1	AA+	06/29/2026
313385YS9	12822	FHLB		01/12/2026	10,200,000.00	10,077,294.00	10,033,638.00	3.495	3.652	Aa1	AA+	06/29/2026
313385YS9	12823	FHLB		01/12/2026	33,900,000.00	33,492,183.00	33,347,091.00	3.495	3.652	Aa1	AA+	06/29/2026
313385YS9	12824	FHLB		01/12/2026	17,700,000.00	17,487,069.00	17,411,313.00	3.495	3.652	Aa1	AA+	06/29/2026
313385YS9	12825	FHLB		01/12/2026	26,900,000.00	26,576,393.00	26,461,261.00	3.495	3.652	Aa1	AA+	06/29/2026
313385YS9	12826	FHLB		01/12/2026	27,300,000.00	26,971,581.00	26,854,737.00	3.495	3.652	Aa1	AA+	06/29/2026
313385YS9	12827	FHLB		01/12/2026	13,300,000.00	13,140,001.00	13,083,077.00	3.495	3.652	Aa1	AA+	06/29/2026
313385YS9	12828	FHLB		01/12/2026	9,700,000.00	9,583,309.00	9,541,793.00	3.495	3.652	Aa1	AA+	06/29/2026
313385YS9	12829	FHLB		01/12/2026	17,700,000.00	17,487,069.00	17,411,313.00	3.495	3.652	Aa1	AA+	06/29/2026
313385YS9	12830	FHLB		01/12/2026	10,100,000.00	9,978,497.00	9,935,269.00	3.495	3.652	Aa1	AA+	06/29/2026
313385YS9	12832	FHLB		01/12/2026	27,300,000.00	26,971,581.00	26,854,737.00	3.495	3.652	Aa1	AA+	06/29/2026
Subtotal and Average			201,262,974.00		204,600,000.00	202,138,662.00	201,262,974.00		3.652			
Money Market Funds												
SYS11003	11003	Morgan Stanley Govt MMF			546,011.16	546,011.16	546,011.16	3.621	3.621	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF			6,538,509.33	6,538,509.33	6,538,509.33	3.621	3.621	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF			240,039.52	240,039.52	240,039.52	3.621	3.621	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF			2,020,484.74	2,020,484.74	2,020,484.74	3.621	3.621	Aaa	AAA	
SYS11147	11147	Morgan Stanley Govt MMF			553,800.08	553,800.08	553,800.08	3.621	3.621	Aaa	AAA	
SYS11148	11148	Morgan Stanley Govt MMF			611,878.16	611,878.16	611,878.16	3.621	3.621	Aaa	AAA	
SYS11227	11227	Morgan Stanley Govt MMF			7,258,332.40	7,258,332.40	7,258,332.40	3.621	3.621	Aaa	AAA	
SYS11228	11228	Morgan Stanley Govt MMF			6,226,207.66	6,226,207.66	6,226,207.66	3.621	3.621	Aaa	AAA	
SYS11615	11615	Morgan Stanley Govt MMF			599,444.47	599,444.47	599,444.47	3.621	3.621	Aaa	AAA	
SYS11617	11617	Morgan Stanley Govt MMF			6,708,770.04	6,708,770.04	6,708,770.04	3.621	3.621	Aaa	AAA	
SYS11618	11618	Morgan Stanley Govt MMF			4,070,048.76	4,070,048.76	4,070,048.76	3.621	3.621	Aaa	AAA	
SYS12113	12113	Morgan Stanley Govt MMF			6,655,861.77	6,655,861.77	6,655,861.77	3.621	3.621	Aaa	AAA	
SYS12114	12114	Morgan Stanley Govt MMF			7,678,326.15	7,678,326.15	7,678,326.15	3.621	3.621	Aaa	AAA	
SYS12441	12441	Morgan Stanley Govt MMF			1,267,055.81	1,267,055.81	1,267,055.81	3.621	3.621	Aaa	AAA	
SYS12442	12442	Morgan Stanley Govt MMF			551,260.19	551,260.19	551,260.19	3.621	3.621	Aaa	AAA	
SYS12443	12443	Morgan Stanley Govt MMF			6,141,340.64	6,141,340.64	6,141,340.64	3.621	3.621	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			5,195,974.79	5,195,974.79	5,195,974.79	3.621	3.621	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			1,166,286.55	1,166,286.55	1,166,286.55	3.621	3.621	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			1,606,404.88	1,606,404.88	1,606,404.88	3.621	3.621	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			504,212.59	504,212.59	504,212.59	3.621	3.621	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			3,744,290.67	3,744,290.67	3,744,290.67	3.621	3.621	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			402,670.57	402,670.57	402,670.57	3.621	3.621	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			4,966,969.47	4,966,969.47	4,966,969.47	3.621	3.621	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.621	3.621	Aaa	AAA	

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Money Market Funds												
SYS9711	9711	Morgan Stanley Govt MMF			0.00	0.00	0.00	3.621	3.621	Aaa	AAA	
		Subtotal and Average	53,969,882.84		75,254,180.40	75,254,180.40	75,254,180.40		3.621			
		Total and Average	255,232,856.84		279,854,180.40	277,392,842.40	276,517,154.40		3.644			