

**Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

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 Coupon												
3133EKVV4	10979	FFCB		07/29/2019	4,000,000.00	3,989,880.00	3,982,400.00	1.850	1.943	Aaa	AA+	07/26/2024
3133EKVV4	10980	FFCB		07/29/2019	2,000,000.00	1,994,940.00	1,991,200.00	1.850	1.943	Aaa	AA+	07/26/2024
3135G0X24	11171	FNMA		01/10/2020	3,000,000.00	2,944,020.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11172	FNMA		01/10/2020	3,000,000.00	2,944,020.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11173	FNMA		01/10/2020	2,500,000.00	2,453,350.00	2,492,025.00	1.625	1.692	Aaa	AA+	01/07/2025
Subtotal and Average			14,446,485.00		14,500,000.00	14,326,210.00	14,446,485.00		1.796			
Federal Agency Discounts												
313385AB2	12459	FHLB		06/20/2024	22,500,000.00	21,910,725.00	21,878,312.50	5.075	5.355	P-1	A-1+	01/02/2025
313385AB2	12460	FHLB		06/20/2024	28,600,000.00	27,850,966.00	27,809,766.11	5.075	5.355	P-1	A-1+	01/02/2025
313385AB2	12461	FHLB		06/20/2024	19,000,000.00	18,502,390.00	18,475,019.44	5.075	5.355	P-1	A-1+	01/02/2025
313385AB2	12462	FHLB		06/20/2024	7,500,000.00	7,303,575.00	7,292,770.83	5.075	5.355	P-1	A-1+	01/02/2025
313385AB2	12463	FHLB		06/20/2024	6,200,000.00	6,037,622.00	6,028,690.56	5.075	5.355	P-1	A-1+	01/02/2025
313385AB2	12464	FHLB		06/20/2024	6,300,000.00	6,135,003.00	6,125,927.50	5.075	5.355	P-1	A-1+	01/02/2025
313385AB2	12465	FHLB		06/20/2024	4,600,000.00	4,479,526.00	4,472,899.44	5.075	5.355	P-1	A-1+	01/02/2025
Subtotal and Average			33,763,908.34		94,700,000.00	92,219,807.00	92,083,386.38		5.355			
Treasury Notes												
91282CEY3	12446	U.S. Treasury		06/18/2024	25,750,000.00	25,210,280.00	25,205,830.08	3.000	5.044	Aaa	AA+	07/15/2025
Subtotal and Average			15,074,620.12		25,750,000.00	25,210,280.00	25,205,830.08		5.044			
Treasury Bills												
Subtotal and Average			74,125,559.17									
Money Market Funds												
SYS11003	11003	Morgan Stanley Govt MMF			543,594.30	543,594.30	543,594.30	5.218	5.218	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF			16,188,485.26	16,188,485.26	16,188,485.26	5.218	5.218	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF			266,888.70	266,888.70	266,888.70	5.218	5.218	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF			6,024,195.17	6,024,195.17	6,024,195.17	5.218	5.218	Aaa	AAA	
SYS11147	11147	Morgan Stanley Govt MMF			656,200.14	656,200.14	656,200.14	5.218	5.218	Aaa	AAA	
SYS11148	11148	Morgan Stanley Govt MMF			825,051.89	825,051.89	825,051.89	5.218	5.218	Aaa	AAA	
SYS11227	11227	Morgan Stanley Govt MMF			37,106,595.47	37,106,595.47	37,106,595.47	5.218	5.218	Aaa	AAA	
SYS11228	11228	Morgan Stanley Govt MMF			29,637,783.51	29,637,783.51	29,637,783.51	5.218	5.218	Aaa	AAA	
SYS11615	11615	Morgan Stanley Govt MMF			1,784,650.90	1,784,650.90	1,784,650.90	5.218	5.218	Aaa	AAA	
SYS11617	11617	Morgan Stanley Govt MMF			204,153.43	204,153.43	204,153.43	5.218	5.218	Aaa	AAA	

**Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Money Market Funds												
SYS11618	11618	Morgan Stanley Govt MMF			21,111,585.45	21,111,585.45	21,111,585.45	5.218	5.218	Aaa	AAA	
SYS12113	12113	Morgan Stanley Govt MMF			9,879,026.31	9,879,026.31	9,879,026.31	5.218	5.218	Aaa	AAA	
SYS12114	12114	Morgan Stanley Govt MMF			11,094,326.85	11,094,326.85	11,094,326.85	5.218	5.218	Aaa	AAA	
SYS12441	12441	Morgan Stanley Govt MMF		04/29/2024	1,868,647.73	1,868,647.73	1,868,647.73	5.218	5.218	Aaa	AAA	
SYS12442	12442	Morgan Stanley Govt MMF		04/02/2024	234,492.33	234,492.33	234,492.33	5.218	5.218	Aaa	AAA	
SYS12443	12443	Morgan Stanley Govt MMF		04/29/2024	3,950,908.71	3,950,908.71	3,950,908.71	5.218	5.218	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			16,234,755.86	16,234,755.86	16,234,755.86	5.218	5.218	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			3,115,602.78	3,115,602.78	3,115,602.78	5.218	5.218	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			4,329,738.12	4,329,738.12	4,329,738.12	5.218	5.218	Aaa	AAA	
SYS5584	5584	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.218	5.218	Aaa	AAA	
SYS5664	5664	Morgan Stanley Govt MMF			21,801,358.71	21,801,358.71	21,801,358.71	5.218	5.218	Aaa	AAA	
SYS7545	7545	Morgan Stanley Govt MMF			9,043,484.31	9,043,484.31	9,043,484.31	5.218	5.218	Aaa	AAA	
SYS7546	7546	Morgan Stanley Govt MMF			8,009,614.07	8,009,614.07	8,009,614.07	5.218	5.218	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			1,500,963.00	1,500,963.00	1,500,963.00	5.218	5.218	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			11,520,534.47	11,520,534.47	11,520,534.47	5.218	5.218	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			2,245,163.91	2,245,163.91	2,245,163.91	5.218	5.218	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			139,304.45	139,304.45	139,304.45	5.218	5.218	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			8,238,202.69	8,238,202.69	8,238,202.69	5.218	5.218	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			198,643.83	198,643.83	198,643.83	5.218	5.218	Aaa	AAA	
Subtotal and Average			207,163,320.28		227,753,952.35	227,753,952.35	227,753,952.35		5.218			
Total and Average			344,573,892.90		362,703,952.35	359,510,249.35	359,489,653.81		5.104			

**Airport Bond Funds
Portfolio Management
Portfolio Details - Cash
June 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P
Average Balance			0.00								
Total Cash and Investments			344,573,892.90		362,703,952.35	359,510,249.35	359,489,653.81		5.104		