

**Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
August 31, 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												
3135G0X24	11171	FNMA		01/10/2020	3,000,000.00	2,965,080.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11172	FNMA		01/10/2020	3,000,000.00	2,965,080.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11173	FNMA		01/10/2020	2,500,000.00	2,470,900.00	2,492,025.00	1.625	1.692	Aaa	AA+	01/07/2025
Subtotal and Average			8,472,885.00		8,500,000.00	8,401,060.00	8,472,885.00		1.692			
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			92,083,386.38		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			25,205,830.08		25,750,000.00	25,210,280.00	25,205,830.08		5.044			
Treasury Bills												
912797ME4	12504	U.S. Treasury		08/08/2024	1,000,000.00	987,550.00	983,743.50	5.002	5.227	P-1	A-1+	12/03/2024
912797ME4	12505	U.S. Treasury		08/08/2024	1,300,000.00	1,283,815.00	1,278,866.55	5.002	5.227	P-1	A-1+	12/03/2024
912797ME4	12506	U.S. Treasury		08/08/2024	3,500,000.00	3,456,425.00	3,443,102.25	5.002	5.227	P-1	A-1+	12/03/2024
912797ME4	12507	U.S. Treasury		08/08/2024	3,000,000.00	2,962,650.00	2,951,230.50	5.002	5.227	P-1	A-1+	12/03/2024
912797ME4	12508	U.S. Treasury		08/08/2024	3,200,000.00	3,160,160.00	3,147,979.20	5.002	5.227	P-1	A-1+	12/03/2024
912797ME4	12509	U.S. Treasury		08/08/2024	1,000,000.00	987,550.00	983,743.50	5.002	5.227	P-1	A-1+	12/03/2024
912797ME4	12510	U.S. Treasury		08/08/2024	1,000,000.00	987,550.00	983,743.50	5.002	5.227	P-1	A-1+	12/03/2024
912797ME4	12511	U.S. Treasury		08/08/2024	2,200,000.00	2,172,610.00	2,164,235.70	5.002	5.227	P-1	A-1+	12/03/2024
912797ME4	12512	U.S. Treasury		08/08/2024	1,900,000.00	1,876,345.00	1,869,112.65	5.002	5.227	P-1	A-1+	12/03/2024
912797ME4	12513	U.S. Treasury		08/08/2024	9,600,000.00	9,480,480.00	9,443,937.60	5.002	5.227	P-1	A-1+	12/03/2024
912797ME4	12514	U.S. Treasury		08/08/2024	1,000,000.00	987,550.00	983,743.50	5.002	5.227	P-1	A-1+	12/03/2024
912797ME4	12515	U.S. Treasury		08/08/2024	1,000,000.00	987,550.00	983,743.50	5.002	5.227	P-1	A-1+	12/03/2024
Subtotal and Average			22,619,753.77		29,700,000.00	29,330,235.00	29,217,181.95		5.227			

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Money Market Funds												
SYS11003	11003	Morgan Stanley Govt MMF			4,649,990.85	4,649,990.85	4,649,990.85	5.192	5.192	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF			999,036.33	999,036.33	999,036.33	5.192	5.192	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF			134,433.88	134,433.88	134,433.88	5.192	5.192	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF			1,033,510.48	1,033,510.48	1,033,510.48	5.192	5.192	Aaa	AAA	
SYS11147	11147	Morgan Stanley Govt MMF			734,044.02	734,044.02	734,044.02	5.192	5.192	Aaa	AAA	
SYS11148	11148	Morgan Stanley Govt MMF			909,324.02	909,324.02	909,324.02	5.192	5.192	Aaa	AAA	
SYS11227	11227	Morgan Stanley Govt MMF			3,581,400.98	3,581,400.98	3,581,400.98	5.192	5.192	Aaa	AAA	
SYS11228	11228	Morgan Stanley Govt MMF			3,021,247.78	3,021,247.78	3,021,247.78	5.192	5.192	Aaa	AAA	
SYS11615	11615	Morgan Stanley Govt MMF			600,368.18	600,368.18	600,368.18	5.192	5.192	Aaa	AAA	
SYS11617	11617	Morgan Stanley Govt MMF			213,606.46	213,606.46	213,606.46	5.192	5.192	Aaa	AAA	
SYS11618	11618	Morgan Stanley Govt MMF			2,070,815.40	2,070,815.40	2,070,815.40	5.192	5.192	Aaa	AAA	
SYS12113	12113	Morgan Stanley Govt MMF			1,485,167.70	1,485,167.70	1,485,167.70	5.192	5.192	Aaa	AAA	
SYS12114	12114	Morgan Stanley Govt MMF			1,021,683.54	1,021,683.54	1,021,683.54	5.192	5.192	Aaa	AAA	
SYS12441	12441	Morgan Stanley Govt MMF			1,263,754.04	1,263,754.04	1,263,754.04	5.192	5.192	Aaa	AAA	
SYS12442	12442	Morgan Stanley Govt MMF			685,917.65	685,917.65	685,917.65	5.192	5.192	Aaa	AAA	
SYS12443	12443	Morgan Stanley Govt MMF			2,191,119.20	2,191,119.20	2,191,119.20	5.192	5.192	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			2,544,082.06	2,544,082.06	2,544,082.06	5.192	5.192	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			1,516,346.52	1,516,346.52	1,516,346.52	5.192	5.192	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			2,659,341.57	2,659,341.57	2,659,341.57	5.192	5.192	Aaa	AAA	
SYS5664	5664	Morgan Stanley Govt MMF			21,991,523.92	21,991,523.92	21,991,523.92	5.192	5.192	Aaa	AAA	
SYS7545	7545	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.192	5.192	Aaa	AAA	
SYS7546	7546	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.192	5.192	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			505,150.17	505,150.17	505,150.17	5.192	5.192	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			670,599.68	670,599.68	670,599.68	5.192	5.192	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			123,691.07	123,691.07	123,691.07	5.192	5.192	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			148,675.56	148,675.56	148,675.56	5.192	5.192	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			1,062,368.95	1,062,368.95	1,062,368.95	5.192	5.192	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			208,153.68	208,153.68	208,153.68	5.192	5.192	Aaa	AAA	
Subtotal and Average			43,972,239.49		56,025,353.69	56,025,353.69	56,025,353.69		5.192			
Total and Average			192,354,094.71		214,675,353.69	211,186,735.69	211,004,637.10		5.110			