

**Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
April 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	3,957,800.00	3,982,400.00	1.850	1.943	Aaa	AA+	07/26/2024
3133EKVV4	10980	FFCB		07/29/2019	2,000,000.00	1,978,900.00	1,991,200.00	1.850	1.943	Aaa	AA+	07/26/2024
3135G0X24	11171	FNMA		01/10/2020	3,000,000.00	2,926,050.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11172	FNMA		01/10/2020	3,000,000.00	2,926,050.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11173	FNMA		01/10/2020	2,500,000.00	2,438,375.00	2,492,025.00	1.625	1.692	Aaa	AA+	01/07/2025
Subtotal and Average			14,446,485.00		14,500,000.00	14,227,175.00	14,446,485.00		1.796			
Treasury Notes												
91282CCG4	11713	U.S. Treasury		11/30/2021	3,000,000.00	2,968,530.00	2,965,781.25	0.250	0.704	Aaa	AA+	06/15/2024
91282CCG4	11714	U.S. Treasury		11/30/2021	6,000,000.00	5,937,060.00	5,931,562.50	0.250	0.704	Aaa	AA+	06/15/2024
Subtotal and Average			8,897,343.75		9,000,000.00	8,905,590.00	8,897,343.75		0.704			
Treasury Bills												
912797HR1	12303	U.S. Treasury		11/28/2023	15,900,000.00	15,779,478.00	15,490,949.31	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12304	U.S. Treasury		11/28/2023	15,900,000.00	15,779,478.00	15,490,949.31	5.233	5.521	P-1	A-1+	05/23/2024
912797HR1	12311	U.S. Treasury		11/28/2023	12,200,000.00	12,107,524.00	11,886,137.21	5.233	5.521	P-1	A-1+	05/23/2024
912797KE6	12352	U.S. Treasury		02/13/2024	3,500,000.00	3,478,930.00	3,439,925.66	5.193	5.431	P-1	A-1+	06/11/2024
912797KE6	12353	U.S. Treasury		02/13/2024	6,500,000.00	6,460,870.00	6,388,433.37	5.193	5.431	P-1	A-1+	06/11/2024
912797KE6	12361	U.S. Treasury		02/13/2024	6,600,000.00	6,560,268.00	6,486,716.96	5.193	5.431	P-1	A-1+	06/11/2024
912797KE6	12362	U.S. Treasury		02/13/2024	7,400,000.00	7,355,452.00	7,272,985.68	5.193	5.431	P-1	A-1+	06/11/2024
912797KE6	12363	U.S. Treasury		02/13/2024	6,200,000.00	6,162,676.00	6,093,582.60	5.193	5.431	P-1	A-1+	06/11/2024
912797KE6	12364	U.S. Treasury		02/13/2024	2,800,000.00	2,783,144.00	2,751,940.53	5.193	5.431	P-1	A-1+	06/11/2024
912797KE6	12367	U.S. Treasury		02/13/2024	6,100,000.00	6,063,278.00	5,995,339.33	5.191	5.429	P-1	A-1+	06/11/2024
912797KE6	12368	U.S. Treasury		02/13/2024	6,100,000.00	6,063,278.00	5,995,339.33	5.191	5.429	P-1	A-1+	06/11/2024
912797KE6	12369	U.S. Treasury		02/13/2024	5,300,000.00	5,268,094.00	5,209,065.32	5.191	5.429	P-1	A-1+	06/11/2024
912797KE6	12370	U.S. Treasury		02/13/2024	19,700,000.00	19,581,406.00	19,361,997.52	5.191	5.429	P-1	A-1+	06/11/2024
912797KE6	12371	U.S. Treasury		02/13/2024	14,900,000.00	14,810,302.00	14,644,353.46	5.191	5.429	P-1	A-1+	06/11/2024
912797KE6	12372	U.S. Treasury		02/13/2024	7,700,000.00	7,653,646.00	7,567,887.36	5.191	5.429	P-1	A-1+	06/11/2024
912797KE6	12373	U.S. Treasury		02/13/2024	8,800,000.00	8,747,024.00	8,649,014.12	5.191	5.429	P-1	A-1+	06/11/2024
912797KE6	12374	U.S. Treasury		02/14/2024	6,100,000.00	6,063,278.00	5,995,339.33	5.234	5.475	P-1	A-1+	06/11/2024
912797KE6	12375	U.S. Treasury		02/14/2024	6,100,000.00	6,063,278.00	5,995,339.33	5.234	5.475	P-1	A-1+	06/11/2024
912797KE6	12376	U.S. Treasury		02/13/2024	11,300,000.00	11,231,974.00	11,106,120.41	5.191	5.429	P-1	A-1+	06/11/2024
912797KE6	12377	U.S. Treasury		02/13/2024	4,600,000.00	4,572,308.00	4,521,075.56	5.191	5.429	P-1	A-1+	06/11/2024
912797KE6	12378	U.S. Treasury		02/13/2024	2,200,000.00	2,186,756.00	2,162,253.53	5.191	5.429	P-1	A-1+	06/11/2024
912796Y45	12416	U.S. Treasury		04/25/2024	2,100,000.00	2,082,465.00	2,080,704.41	5.251	5.447	P-1	A-1+	06/27/2024
912796Y45	12417	U.S. Treasury		04/25/2024	1,900,000.00	1,884,135.00	1,882,542.09	5.251	5.447	P-1	A-1+	06/27/2024

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Treasury Bills												
912796Y45	12418	U.S. Treasury		04/25/2024	7,400,000.00	7,338,210.00	7,332,006.03	5.251	5.447	P-1	A-1+	06/27/2024
912796Y45	12419	U.S. Treasury		04/25/2024	6,200,000.00	6,148,230.00	6,143,032.08	5.251	5.447	P-1	A-1+	06/27/2024
912796Y45	12421	U.S. Treasury		04/25/2024	4,300,000.00	4,264,095.00	4,260,489.99	5.251	5.447	P-1	A-1+	06/27/2024
912796Y45	12422	U.S. Treasury		04/25/2024	3,000,000.00	2,974,950.00	2,972,434.88	5.251	5.447	P-1	A-1+	06/27/2024
912796Y45	12423	U.S. Treasury		04/25/2024	3,100,000.00	3,074,115.00	3,071,516.04	5.251	5.447	P-1	A-1+	06/27/2024
912796Y45	12424	U.S. Treasury		04/25/2024	2,300,000.00	2,280,795.00	2,278,866.74	5.251	5.447	P-1	A-1+	06/27/2024
912796Y45	12425	U.S. Treasury		04/25/2024	4,200,000.00	4,164,930.00	4,161,408.83	5.251	5.447	P-1	A-1+	06/27/2024
912796Y45	12426	U.S. Treasury		04/25/2024	1,500,000.00	1,487,475.00	1,486,217.41	5.251	5.447	P-1	A-1+	06/27/2024
Subtotal and Average			179,638,588.93		211,900,000.00	210,471,842.00	208,173,963.73		5.454			
Money Market Funds												
SYS11003	11003	Morgan Stanley Govt MMF			201,200.48	201,200.48	201,200.48	5.219	5.219	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF			1,588,371.25	1,588,371.25	1,588,371.25	5.219	5.219	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF			158,278.77	158,278.77	158,278.77	5.219	5.219	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF			1,064,941.24	1,064,941.24	1,064,941.24	5.219	5.219	Aaa	AAA	
SYS11147	11147	Morgan Stanley Govt MMF			109,401.43	109,401.43	109,401.43	5.219	5.219	Aaa	AAA	
SYS11148	11148	Morgan Stanley Govt MMF			205,121.75	205,121.75	205,121.75	5.219	5.219	Aaa	AAA	
SYS11227	11227	Morgan Stanley Govt MMF			3,575,492.52	3,575,492.52	3,575,492.52	5.219	5.219	Aaa	AAA	
SYS11228	11228	Morgan Stanley Govt MMF			3,039,350.45	3,039,350.45	3,039,350.45	5.219	5.219	Aaa	AAA	
SYS11615	11615	Morgan Stanley Govt MMF			1,195,761.54	1,195,761.54	1,195,761.54	5.219	5.219	Aaa	AAA	
SYS11617	11617	Morgan Stanley Govt MMF			131,694.94	131,694.94	131,694.94	5.219	5.219	Aaa	AAA	
SYS11618	11618	Morgan Stanley Govt MMF			2,005,811.65	2,005,811.65	2,005,811.65	5.219	5.219	Aaa	AAA	
SYS12113	12113	Morgan Stanley Govt MMF			997,092.45	997,092.45	997,092.45	5.219	5.219	Aaa	AAA	
SYS12114	12114	Morgan Stanley Govt MMF			1,079,823.16	1,079,823.16	1,079,823.16	5.219	5.219	Aaa	AAA	
SYS12441	12441	Morgan Stanley Govt MMF		04/29/2024	621,846.30	621,846.30	621,846.30	5.219	5.219	Aaa	AAA	
SYS12442	12442	Morgan Stanley Govt MMF		04/02/2024	25,550,000.00	25,550,000.00	25,550,000.00	5.219	5.219	Aaa	AAA	
SYS12443	12443	Morgan Stanley Govt MMF		04/29/2024	1,315,943.29	1,315,943.29	1,315,943.29	5.219	5.219	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			2,149,714.31	2,149,714.31	2,149,714.31	5.219	5.219	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			2,721,459.61	2,721,459.61	2,721,459.61	5.219	5.219	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			3,670,574.84	3,670,574.84	3,670,574.84	5.219	5.219	Aaa	AAA	
SYS5584	5584	Morgan Stanley Govt MMF			0.00	0.00	0.00	5.219	5.219	Aaa	AAA	
SYS5664	5664	Morgan Stanley Govt MMF			21,612,815.83	21,612,815.83	21,612,815.83	5.219	5.219	Aaa	AAA	
SYS7545	7545	Morgan Stanley Govt MMF			1,549,130.69	1,549,130.69	1,549,130.69	5.219	5.219	Aaa	AAA	
SYS7546	7546	Morgan Stanley Govt MMF			7,937,330.48	7,937,330.48	7,937,330.48	5.219	5.219	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			1,005,334.26	1,005,334.26	1,005,334.26	5.219	5.219	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			1,145,764.31	1,145,764.31	1,145,764.31	5.219	5.219	Aaa	AAA	

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Money Market Funds												
SYS9584	9584	Morgan Stanley Govt MMF			44,773.37	44,773.37	44,773.37	5.219	5.219	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			1,796,531.56	1,796,531.56	1,796,531.56	5.219	5.219	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			814,916.41	814,916.41	814,916.41	5.219	5.219	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			123,494.04	123,494.04	123,494.04	5.219	5.219	Aaa	AAA	
Subtotal and Average			96,494,471.39		87,411,970.93	87,411,970.93	87,411,970.93		5.219			
Total and Average			299,476,889.07		322,811,970.93	321,016,577.93	318,929,763.41		5.091			