

**Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

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												
3133EJYL7	10612	FFCB		11/15/2018	2,000,000.00	1,991,220.00	1,971,680.00	2.800	3.119	Aaa	AA+	09/05/2023
3133EKVV4	10979	FFCB		07/29/2019	4,000,000.00	3,849,680.00	3,982,400.00	1.850	1.943	Aaa	AA+	07/26/2024
3133EKVV4	10980	FFCB		07/29/2019	2,000,000.00	1,924,840.00	1,991,200.00	1.850	1.943	Aaa	AA+	07/26/2024
3130AFW94	10781	FHLB		02/15/2019	2,200,000.00	2,161,478.00	2,192,212.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AFW94	10782	FHLB		02/15/2019	1,700,000.00	1,670,233.00	1,693,982.00	2.500	2.576	Aaa	AA+	02/13/2024
3130AB3H7	10894	FHLB		04/22/2019	4,000,000.00	3,918,600.00	3,987,560.00	2.375	2.443	Aaa	AA+	03/08/2024
3135G0X24	11171	FNMA		01/10/2020	3,000,000.00	2,863,470.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11172	FNMA		01/10/2020	3,000,000.00	2,863,470.00	2,990,430.00	1.625	1.692	Aaa	AA+	01/07/2025
3135G0X24	11173	FNMA		01/10/2020	2,500,000.00	2,386,225.00	2,492,025.00	1.625	1.692	Aaa	AA+	01/07/2025
Subtotal and Average			24,291,919.00		24,400,000.00	23,629,216.00	24,291,919.00		2.134			
Federal Agency Discounts												
313384RA9	12185	FHLB		07/28/2023	9,300,000.00	9,093,261.00	9,093,261.00	5.265	5.535	P-1	A-1+	12/27/2023
313384RA9	12186	FHLB		07/28/2023	5,200,000.00	5,084,404.00	5,084,404.00	5.265	5.535	P-1	A-1+	12/27/2023
313384RA9	12187	FHLB		07/28/2023	3,200,000.00	3,128,864.00	3,128,864.00	5.265	5.535	P-1	A-1+	12/27/2023
313384RA9	12189	FHLB		07/27/2023	5,900,000.00	5,768,843.00	5,768,843.00	5.231	5.499	P-1	A-1+	12/27/2023
Subtotal and Average			23,075,372.00		23,600,000.00	23,075,372.00	23,075,372.00		5.526			
Treasury Notes												
91282CCG4	11713	U.S. Treasury		11/30/2021	3,000,000.00	2,856,570.00	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	5,713,140.00	5,931,562.50	0.250	0.704	Aaa	AA+	06/15/2024
91282CBA8	11715	U.S. Treasury		11/30/2021	3,800,000.00	3,743,874.00	3,767,492.19	0.125	0.547	Aaa	AA+	12/15/2023
91282CBA8	11716	U.S. Treasury		11/30/2021	3,000,000.00	2,955,690.00	2,974,335.94	0.125	0.547	Aaa	AA+	12/15/2023
91282CBA8	11717	U.S. Treasury		11/30/2021	6,000,000.00	5,911,380.00	5,948,671.87	0.125	0.547	Aaa	AA+	12/15/2023
91282CBA8	11719	U.S. Treasury		11/30/2021	3,200,000.00	3,152,736.00	3,172,625.00	0.125	0.547	Aaa	AA+	12/15/2023
91282CBR1	11846	U.S. Treasury		05/27/2022	2,250,000.00	2,170,462.50	2,165,625.00	0.250	2.389	Aaa	AA+	03/15/2024
Subtotal and Average			26,926,093.75		27,250,000.00	26,503,852.50	26,926,093.75		0.747			
Treasury Bills												
912797FJ1	12133	U.S. Treasury		06/07/2023	10,500,000.00	10,393,635.00	10,264,012.50	5.220	5.489	P-1	A-1+	11/09/2023
912797FT9	12135	U.S. Treasury		06/08/2023	4,900,000.00	4,788,672.00	4,771,184.44	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12136	U.S. Treasury		06/08/2023	15,000,000.00	14,659,200.00	14,605,666.67	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12137	U.S. Treasury		06/08/2023	3,000,000.00	2,931,840.00	2,921,133.33	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12138	U.S. Treasury		06/08/2023	2,100,000.00	2,052,288.00	2,044,793.33	5.200	5.490	P-1	A-1+	12/07/2023
912797FT9	12139	U.S. Treasury		06/08/2023	4,000,000.00	3,909,120.00	3,894,844.44	5.200	5.490	P-1	A-1+	12/07/2023
912797HL4	12190	U.S. Treasury		07/28/2023	15,600,000.00	15,334,315.53	15,334,315.53	5.286	5.527	P-1	A-1+	11/21/2023

Data Updated: SET_APP: 09/26/2023 16:38

Run Date: 09/26/2023 - 16:38

Portfolio CCNV
CP
PM (PRF_PM2) 7.3.0

**Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Treasury Bills												
912797HL4	12191	U.S. Treasury		07/28/2023	5,300,000.00	5,209,735.41	5,209,735.41	5.285	5.527	P-1	A-1+	11/21/2023
912797HL4	12192	U.S. Treasury		07/28/2023	11,900,000.00	11,697,330.44	11,697,330.44	5.286	5.527	P-1	A-1+	11/21/2023
912797HL4	12193	U.S. Treasury		07/28/2023	2,700,000.00	2,654,016.15	2,654,016.15	5.286	5.527	P-1	A-1+	11/21/2023
912797HL4	12194	U.S. Treasury		07/28/2023	5,100,000.00	5,013,141.62	5,013,141.62	5.285	5.527	P-1	A-1+	11/21/2023
Subtotal and Average			78,410,173.86		80,100,000.00	78,643,294.15	78,410,173.86		5.509			
Money Market Funds												
SYS11003	11003	Morgan Stanley Govt MMF			334,619.51	334,619.51	334,619.51	5.247	5.247	Aaa	AAA	
SYS11004	11004	Morgan Stanley Govt MMF			3,034,708.70	3,034,708.70	3,034,708.70	5.247	5.247	Aaa	AAA	
SYS11005	11005	Morgan Stanley Govt MMF			125,978.44	125,978.44	125,978.44	5.247	5.247	Aaa	AAA	
SYS11070	11070	Morgan Stanley Govt MMF			2,025,130.14	2,025,130.14	2,025,130.14	5.247	5.247	Aaa	AAA	
SYS11147	11147	Morgan Stanley Govt MMF			356,373.00	356,373.00	356,373.00	5.247	5.247	Aaa	AAA	
SYS11148	11148	Morgan Stanley Govt MMF			153,505.63	153,505.63	153,505.63	5.247	5.247	Aaa	AAA	
SYS11227	11227	Morgan Stanley Govt MMF			7,046,630.42	7,046,630.42	7,046,630.42	5.247	5.247	Aaa	AAA	
SYS11228	11228	Morgan Stanley Govt MMF			6,007,469.55	6,007,469.55	6,007,469.55	5.247	5.247	Aaa	AAA	
SYS11615	11615	Morgan Stanley Govt MMF			600,900.44	600,900.44	600,900.44	5.247	5.247	Aaa	AAA	
SYS11617	11617	Morgan Stanley Govt MMF			180,476.28	180,476.28	180,476.28	5.247	5.247	Aaa	AAA	
SYS11618	11618	Morgan Stanley Govt MMF			3,964,370.93	3,964,370.93	3,964,370.93	5.247	5.247	Aaa	AAA	
SYS12113	12113	Morgan Stanley Govt MMF			1,832,688.38	1,832,688.38	1,832,688.38	5.247	5.247	Aaa	AAA	
SYS12114	12114	Morgan Stanley Govt MMF			2,009,776.95	2,009,776.95	2,009,776.95	5.247	5.247	Aaa	AAA	
SYS5576	5576	Morgan Stanley Govt MMF			7,128,918.97	7,128,918.97	7,128,918.97	5.247	5.247	Aaa	AAA	
SYS5582	5582	Morgan Stanley Govt MMF			1,942,263.45	1,942,263.45	1,942,263.45	5.247	5.247	Aaa	AAA	
SYS5583	5583	Morgan Stanley Govt MMF			1,835,947.34	1,835,947.34	1,835,947.34	5.247	5.247	Aaa	AAA	
SYS5584	5584	Morgan Stanley Govt MMF			875,295.31	875,295.31	875,295.31	5.247	5.247	Aaa	AAA	
SYS5664	5664	Morgan Stanley Govt MMF			6,144,278.19	6,144,278.19	6,144,278.19	5.247	5.247	Aaa	AAA	
SYS7545	7545	Morgan Stanley Govt MMF			3,292,490.16	3,292,490.16	3,292,490.16	5.247	5.247	Aaa	AAA	
SYS7546	7546	Morgan Stanley Govt MMF			320,383.11	320,383.11	320,383.11	5.247	5.247	Aaa	AAA	
SYS8180	8180	Morgan Stanley Govt MMF			505,493.18	505,493.18	505,493.18	5.247	5.247	Aaa	AAA	
SYS8275	8275	Morgan Stanley Govt MMF			2,152,474.57	2,152,474.57	2,152,474.57	5.247	5.247	Aaa	AAA	
SYS9584	9584	Morgan Stanley Govt MMF			181,756.06	181,756.06	181,756.06	5.247	5.247	Aaa	AAA	
SYS9585	9585	Morgan Stanley Govt MMF			80,129.43	80,129.43	80,129.43	5.247	5.247	Aaa	AAA	
SYS9625	9625	Morgan Stanley Govt MMF			1,481,988.62	1,481,988.62	1,481,988.62	5.247	5.247	Aaa	AAA	
SYS9711	9711	Morgan Stanley Govt MMF			2,116,969.87	2,116,969.87	2,116,969.87	5.247	5.247	Aaa	AAA	
Subtotal and Average			37,796,709.15		55,731,016.63	55,731,016.63	55,731,016.63		5.247			

**Airport Bond Funds
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P
Total and Average			190,500,267.76		211,081,016.63	207,582,751.28	208,434,575.24		4.432		