

**Airport Construction
Net Asset Value
As of the Month Ending
April 30, 2025**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,389,103.30
AY2U	AIA Series 2003 Reserve	12,017,092.89
Total Airport Debt Service Reserve Fund		27,406,196.19

Airport Construction Fund

AY3A	International Airports 2010-C	9,711.17
AY3B	International Airports 2010-D	33,698.81
AY9X	Intl Arpt 2006 Non-AMT	47,098.59
AY9Y	Intl Arpt 2009 Variable	1,757.29
Total Airport Construction Fund		92,265.86

Receivables and Payables

Income Receivable/Payable	97,585.41
Payable To/From	-

Total Assets

\$ 27,596,047.46

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 54,611.26	\$ 668,476.42
AY2U AIA Series 2003 Reserve	42,644.98	488,808.40
Total Airport Debt Service Reseve Fund	<u>97,256.24</u>	<u>1,157,284.82</u>
 Airport Construction Fund		
AY3A International Airports 2010-C	34.49	394.99
AY3B International Airports 2010-D	119.58	1,370.83
AY9X Intl Arpt 2006 Non-AMT	168.88	1,965.20
AY9Y Intl Arpt 2009 Variable	6.22	71.38
Total Airport Construction Fund	<u>329.17</u>	<u>3,802.40</u>
 Total Investment Income (Loss)	 <u>\$ 97,585.41</u>	 <u>\$ 1,161,087.22</u>
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 27,499,253.17	 27,936,702.18
 Net Contribution (Withdrawal)	 (791.12)	 (1,501,741.94)
 Total Assets	 <u><u>\$ 27,596,047.46</u></u>	 <u><u>\$ 27,596,047.46</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
April 30, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 217,404,688.70
Total Cash and Cash Equivalents	<u>217,404,688.70</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	39,206,368.18
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>39,206,368.18</u>

Domestic Equity

SSgA Russell 3000	-
Total Domestic Equity	<u>-</u>

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	755,590.49
Payable To/From	-
Total Receivables and Payables	<u>755,590.49</u>

Total Assets

\$ 257,366,647.37

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 755,590.49	\$ 8,297,271.35
	<u>755,590.49</u>	<u>8,297,271.35</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	292,838.43	1,908,579.52
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>292,838.43</u>	<u>1,908,579.52</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,048,428.92	\$ 10,205,850.87
Payable To/From	-	-
Total Invested Assets, Beginning of Period	252,427,846.54	224,314,663.83
Net Contribution (Withdrawal)	3,890,371.91	22,846,132.67
Total Assets	<u>\$ 257,366,647.37</u>	<u>\$ 257,366,647.37</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
April 30, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 519,279.52
Total Cash and Cash Equivalents	<u>519,279.52</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>-</u>

Domestic Equity

SSgA Russell 3000	-
Total Domestic Equity	<u>-</u>

International Equity

International Equity Pool	
Total International Equity	<u>-</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	1,842.76
Payable To/From	
Total Receivables and Payables	<u>1,842.76</u>

Total Assets

<u><u>\$ 521,122.28</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,842.76	\$ 21,122.28
	<u>1,842.76</u>	<u>21,122.28</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>-</u>	<u>-</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,842.76	\$ 21,122.28
Payable To/From	-	-
Total Invested Assets, Beginning of Period	519,279.52	528,526.45
Net Contribution (Withdrawal)	-	(28,526.45)
Total Assets	<u>\$ 521,122.28</u>	<u>\$ 521,122.28</u>

International Airports Construction and Reserve Funds
April 30, 2025

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	668,476.42	668,476.42	-
			668,476.42	668,476.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	54,611.26	54,611.26	-
AY70 balance	8007	1074	15,389,103.30	15,389,103.30	-
			15,443,714.56	15,443,714.56	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	488,808.40	488,808.40	-
			488,808.40	488,808.40	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	42,644.98	42,644.98	-
AY70 balance	8011	1074	12,017,092.89	12,017,092.89	-
			12,059,737.87	12,059,737.87	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	394.99	394.99	-
			394.99	394.99	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	34.49	34.49	-
AY70 balance	8015	1074	9,711.17	9,711.17	-
			-	9,745.66	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,370.83	1,370.83	-
			1,370.83	1,370.83	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	119.58	119.58	-
AY70 balance	8017	1074	33,698.81	33,698.81	-
			33,818.39	33,818.39	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,965.20	1,965.20	-
			1,965.20	1,965.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	168.88	168.88	-
AY70 balance	8013	1074	47,098.59	47,098.59	-
			47,267.47	47,267.47	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	71.38	71.38	-
			71.38	71.38	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	6.22	6.22	-
AY70 balance	8014	1074	1,757.29	1,757.29	-
			1,763.51	1,763.51	-

Int'l Airport Revenue Fund
April 30, 2025

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	1,230,932.51	1,230,932.51	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	8,678,191.02	8,678,191.02	-
Unrealized Gains Losses	1027	6033	296,727.34	296,727.34	-
			10,205,850.87	10,205,850.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	755,590.49	755,590.49	-
AY70 balance	8003	1074	217,404,688.70	217,404,688.70	-
AY72	8003	1033	39,206,368.18	39,206,368.18	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			257,366,647.37	257,366,647.37	-

Int'l Airport Repair & Replacement Fund
April 30, 2025

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	21,122.28	21,122.28	-
Unrealized Gains Losses	3271	6033	-	-	-
			21,122.28	21,122.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,842.76	1,842.76	-
AY70 balance	8005	1074	519,279.52	519,279.52	-
			521,122.28	521,122.28	-