Airport Construction Net Asset Value As of the Month Ending May 31, 2025

Cash and Ca	sh Equivalents	
Short-term l	Fixed Income Pool	
Airport De	ebt Service Reserve Fund	
AY2E	AIA Series 2002 Reserve Account	\$ 15,443,714.56
AY2U	AIA Series 2003 Reserve	12,059,737.87
Total Aip	ort Debt Service Reseve Fund	 27,503,452.43
Airport Co	nstruction Fund	
AY3A	International Airports 2010-C	9,745.66
AY3B	International Airports 2010-D	33,818.39
AY9X	Intl Arpt 2006 Non-AMT	47,267.47
AY9Y	Intl Arpt 2009 Variable	1,763.51
Total Air	port Construction Fund	 92,595.03
Receivables	and Payables	
Income	Receivable/Payable	108,311.48
Payable	To/From	-
Total Assets	3	\$ 27,704,358.94

Airport Construction Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending May 31, 2025

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 60,614.86	\$ 729,091.28
AY2U AIA Series 2003 Reserve	47,333.14	536,141.54
Total Aiport Debt Service Reseve Fund	107,948.00	1,265,232.82
Airport Construction Fund		
AY3A International Airports 2010-C	38.27	433.26
AY3B International Airports 2010-D	132.75	1,503.58
AY9X Intl Arpt 2006 Non-AMT	185.53	2,150.73
AY9Y Intl Arpt 2009 Variable	6.93	78.31
Total Airport Construction Fund	363.48	4,165.88
Total Investment Income (Loss)	\$ 108,311.48	\$ 1,269,398.70
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	27,596,047.46	27,936,702.18
Net Contribution (Withdrawal)	-	(1,501,741.94)
Total Assets	\$ 27,704,358.94	\$ 27,704,358.94

Int'l Airport Revenue Fund Net Asset Value As of the Month Ending May 31, 2025

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 224,204,398.54
Total Cash and Cash Equivalents	224,204,398.54
Fixed Income Securities	
Intermediate-term (Internally Managed)	40,348,982.92
Broad-Market (Internally Managed)	-
Fidelity Tactical Bond	 -
Total Fixed Income Securities	40,348,982.92
Domestic Equity	
SSgA Russell 3000	_
Total Domestic Equity	
Total Domestic Equity	
International Equity	
International Equity Pool	-
Total International Equity	
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	-
Receivables and Payables	
-	961 410 22
Income Receivable/Payable	861,419.32
Payable To/From	 - 001 410 33
Total Receivables and Payables	 861,419.32
Total Assets	\$ 265,414,800.78

Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending May 31, 2025

	1-Month		Fiscal YTD
Cash and Cash Equivalents			
Short-term Fixed Income Pool (Internally Managed)	\$ 861,419.32	\$	9,158,690.67
	861,419.32		9,158,690.67
Fixed Income Securities			
Intermediate-term (Internally Managed)	(23,885.26)		1,884,694.26
Broad-Market (Internally Managed)	· , , , , , , , , , , , , , , , , , , ,		, , -
Fidelity Tactical Bond	-		-
	 (23,885.26)	-	1,884,694.26
Domestic Equity	 (23)333.237		2,001,001.20
SSgA Russell 3000	_		_
33g/ (
International Equity			
International Equity Pool	<u>_</u>		_
international Equity (ooi	 		
Real Assets	 		
Real Estate Investment Trust Pool (Internally Managed)			
Real Estate investment trust roof (internally intillaged)	 		
	 -		
Total Investment Income (Loss)	\$ 837,534.06	\$	11,043,384.93
Payable To/From	-		-
Total Invested Assets, Beginning of Period	257,366,647.37		224,314,663.83
Net Contribution (Withdrawal)	7,210,619.35		30,056,752.02
Total Assets	\$ 265,414,800.78	\$	265,414,800.78

Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending May 31, 2025

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	521,122.28
Total Cash and Cash Equivalents		521,122.28
		_
Fixed Income Securities		
Intermediate-term (Internally Managed)		-
Broad-Market (Internally Managed)		-
Fidelity Tactical Bond		-
Total Fixed Income Securities		-
Domestic Equity		
SSgA Russell 3000		-
Total Domestic Equity		
International Equity		
International Equity Pool		
Total International Equity		
Total International Equity		
Real Assets		-
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets		-
Receivables and Payables		2 2 4 5 2 4
Income Receivable/Payable		2,045.34
Payable To/From		
Total Receivables and Payables	-	2,045.34
Total Assets	\$	523,167.62
i otal Assets	٠	323,107.02

Int'l Airport Repair & Replacement Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending May 31, 2025

	1-Month		Fiscal YTD
Cash and Cash Equivalents			
Short-term Fixed Income Pool (Internally Managed)	\$ 2,045.34	\$	23,167.62
	2,045.34		23,167.62
Fixed Income Securities			
Intermediate-term (Internally Managed)	-		-
Broad-Market (Internally Managed)	-		-
Fidelity Tactical Bond	 <u>-</u>	1	-
	 -		-
Domestic Equity			
SSgA Russell 3000	 		-
	 		-
International Equity Pool			
International Equity Pool	 <u>-</u>		-
			-
Real Assets			
Real Estate Investment Trust Pool (Internally Managed)	 <u>-</u>		-
	 <u> </u>		
Total Investment Income (Loss)	\$ 2,045.34	\$	23,167.62
Payable To/From	-		-
Total Invested Assets, Beginning of Period	521,122.28		528,526.45
Net Contribution (Withdrawal)	-		(28,526.45)
Total Assets	\$ 523,167.62	\$	523,167.62

International Airports Construction and Reserve Funds May 31, 2025

'2E	<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
Interest Income	3277	6030	-	-	
Realized G/L	3277	6032	729,091.28	729,091.28	-
			729,091.28	729,091.28	
	<u>Fund</u>	<u>Assets</u>	ALDER	NRS/NTSC	<u>Adjustment</u>
AY70 Receivable/Payable	8007	1137	60,614.86	60,614.86	
AY70 balance	8007	1074	15,443,714.56	15,443,714.56	
		_	15,504,329.42	15,504,329.42	
2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	
Realized G/L	3278	6032	536,141.54	536,141.54	
		_	536,141.54	536,141.54	
	<u>Fund</u>	Assets	ALDER	NRS/NTSC	<u>Adjustment</u>
AY70 Receivable/Payable	8011	1137	47,333.14	47,333.14	
AY70 balance	8011	1074	12,059,737.87	12,059,737.87	
		-	12,107,071.01	12,107,071.01	
3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	
Realized G/L	3269	6032	433,26	433.26	
		-	433,26	433.26	
	<u>Fund</u>	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	38.27	38.27	
AY70 balance	8015	1074	9,745.66	9,745.66	
71170 balance	0015		3,7 13.00		
			-	9,783.93	
3B	Fund	Revenues	ALDER	9,783.93 NRS/NTSC	Adjustment
3B Interest Income	<u>Fund</u> 3270	Revenues 6030	ALDER -		Adjustment
			ALDER - 1,503.58		Adjustment
Interest Income	3270	6030	-	NRS/NTSC -	Adjustment
Interest Income	3270	6030	- 1,503.58	NRS/NTSC - 1,503.58	<u>Adjustment</u>
Interest Income	3270 3270	6030 6032	1,503.58 1,503.58	NRS/NTSC 1,503.58 1,503.58	
<mark>Interest Income</mark> Realized G/L	3270 3270 <u>Fund</u>	6030 6032 <u>Assets</u>	1,503.58 1,503.58 1,503.58 <u>ALDER</u>	1,503.58 1,503.58 NRS/NTSC	
Interest Income Realized G/L AY70 Receivable/Payable	3270 3270 <u>Fund</u> 8017	6030 6032 <u>Assets</u> 1137	1,503.58 1,503.58 ALDER 132.75	NRS/NTSC 1,503.58 1,503.58 NRS/NTSC 132.75	
Interest income Realized G/L AY70 Receivable/Payable AY70 balance	3270 3270 <u>Fund</u> 8017	6030 6032 <u>Assets</u> 1137	- 1,503.58 1,503.58 ALDER 132.75 33,818.39	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39	
Interest income Realized G/L AY70 Receivable/Payable AY70 balance	3270 3270 Fund 8017 8017	6030 6032	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39 33,951.14	Adjustment
Interest income Realized G/L AY70 Receivable/Payable AY70 balance	3270 3270 Fund 8017 8017	6030 6032	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39 33,951.14	Adjustment
Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	3270 3270 Fund 8017 8017 Fund 3267	6030 6032 Assets 1137 1074 Revenues 6030	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39 33,951.14 NRS/NTSC	Adjustment
Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	3270 3270 Fund 8017 8017 Fund 3267	6030 6032 Assets 1137 1074 Revenues 6030	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER 2,150.73	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39 33,951.14 NRS/NTSC	Adjustment
Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L	3270 3270 3270 Fund 8017 8017 Fund 3267 3267	6030 6032 Assets 1137 1074 Revenues 6030 6032	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER 2,150.73 2,150.73	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39 33,951.14 NRS/NTSC 2,150.73 NRS/NTSC	Adjustment Adjustment
Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	3270 3270 Fund 8017 8017 Fund 3267 3267 Fund	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER 2,150.73 ALDER	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39 33,951.14 NRS/NTSC 2,150.73 2,150.73	Adjustment Adjustment
Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable	3270 3270 Fund 8017 8017 Fund 3267 3267 Fund 8013	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER 2,150.73 2,150.73 ALDER 185.53	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39 33,951.14 NRS/NTSC 2,150.73 2,150.73 NRS/NTSC	Adjustment Adjustment
Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 Receivable/Payable AY70 balance	3270 3270 Fund 8017 8017 Fund 3267 3267 Fund 8013 8013	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER 2,150.73 2,150.73 ALDER 185.53 47,267.47 47,453.00	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39 33,951.14 NRS/NTSC 2,150.73 NRS/NTSC 185.53 47,267.47 47,453.00	Adjustment Adjustment Adjustment
Interest income Realized G/L AY70 Receivable/Payable AY70 balance 9X Interest income Realized G/L AY70 Receivable/Payable AY70 balance	3270 3270 Fund 8017 8017 Fund 3267 3267 Fund 8013 8013	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074 Revenues	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER 2,150.73 2,150.73 ALDER 185.53 47,267.47	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39 33,951.14 NRS/NTSC 2,150.73 2,150.73 NRS/NTSC 185.53 47,267.47	Adjustment Adjustment
AY70 Receivable/Payable AY70 Receivable/Payable AY70 Beceivable/Payable AY70 Receivable/Payable Realized G/L AY70 Receivable/Payable AY70 Beceivable/Payable AY70 Beceivable/Payable AY70 Beceivable/Payable	3270 3270 3270 Fund 8017 8017 Fund 3267 3267 Fund 8013 8013	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074 Revenues 6030	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER 2,150.73 2,150.73 ALDER 185.53 47,267.47 47,453.00 ALDER	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39 33,951.14 NRS/NTSC 2,150.73 2,150.73 NRS/NTSC 185.53 47,267.47 47,453.00	Adjustment Adjustment Adjustment
AY70 Receivable/Payable AY70 balance P9X Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	3270 3270 Fund 8017 8017 Fund 3267 3267 Fund 8013 8013	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074 Revenues	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER 2,150.73 2,150.73 ALDER 185.53 47,267.47 47,453.00 ALDER	1,503.58 1,503.58 1,503.58 NRS/NTSC 132.75 33,818.39 33,951.14 NRS/NTSC 2,150.73 2,150.73 NRS/NTSC 185.53 47,267.47 47,453.00 NRS/NTSC	Adjustment Adjustment Adjustment
Interest Income Realized G/L AY70 Receivable/Payable AY70 balance 9X Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	3270 3270 Fund 8017 8017 Fund 3267 3267 Fund 8013 8013 Fund 3268 3268	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074 Revenues 6030 6032	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER 2,150.73 2,150.73 ALDER 185.53 47,267.47 47,453.00 ALDER 78.31	1,503.58 1,503.58 1,503.58 1,503.58 132.75 33,818.39 33,951.14 NRS/NTSC 2,150.73 2,150.73 NRS/NTSC 185.53 47,267.47 47,453.00 NRS/NTSC 78.31 78.31	Adjustment Adjustment Adjustment
AY70 Receivable/Payable AY70 Balance 9X Interest Income Realized G/L AY70 Receivable/Payable	3270 3270 3270 Fund 8017 8017 Fund 3267 3267 Fund 8013 8013 Fund 3268 3268 Fund	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER 2,150.73 ALDER 185.53 47,267.47 47,453.00 ALDER 78.31 ALDER	1,503.58 1,503.58 1,503.58 1,503.58 1,503.58 132.75 33,818.39 33,951.14 NRS/NTSC 2,150.73 2,150.73 NRS/NTSC 185.53 47,267.47 47,453.00 NRS/NTSC 78.31 NRS/NTSC	Adjustment Adjustment Adjustment
AY70 Receivable/Payable AY70 Receivable/Payable AY70 Beceivable/Payable AY70 Receivable/Payable Realized G/L AY70 Receivable/Payable AY70 Beceivable/Payable AY70 Beceivable/Payable AY70 Beceivable/Payable	3270 3270 Fund 8017 8017 Fund 3267 3267 Fund 8013 8013 Fund 3268 3268	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074 Revenues 6030 6032	1,503.58 1,503.58 ALDER 132.75 33,818.39 33,951.14 ALDER 2,150.73 2,150.73 ALDER 185.53 47,267.47 47,453.00 ALDER 78.31	1,503.58 1,503.58 1,503.58 1,503.58 132.75 33,818.39 33,951.14 NRS/NTSC 2,150.73 2,150.73 NRS/NTSC 185.53 47,267.47 47,453.00 NRS/NTSC 78.31 78.31	Adjustment Adjustment Adjustment Adjustment

Int'l Airport Revenue Fund May 31, 2025

AY04		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	1027	6030	1,371,502.97	1,371,502.97	-
	Dividend Income	1027	6031	-	-	-
	Realized Gains and Losses	1027	6032	9,559,583.38	9,559,583.38	-
	Unrealized Gains Losses	1027	6033	112,298.58	112,298.58	-
			-	11,043,384.93	11,043,384.93	-
		<u>Fund</u>	<u>Assets</u>	ALDER	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8003	1137	861,419.32	861,419.32	-
	AY70 balance	8003	1074	224,204,398.54	224,204,398.54	-
	AY72	8003	1033	40,348,982.92	40,348,982.92	-
	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	-	-	-
			-	265,414,800.78	265,414,800.78	-

Int'l Airport Repair & Replacement Fund May 31, 2025

AY05		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3271	6030	-	-	-
	Dividend Income	3271	6031	-	-	-
	Realized Gains and Losses	3271	6032	23,167.62	23,167.62	-
	Unrealized Gains Losses	3271	6033	-	-	=
			_	23,167.62	23,167.62	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8005	1137	2,045.34	2,045.34	-
	AY70 balance	8005	1074	521,122.28	521,122.28	-
				523.167.62	523.167.62	-

-