## Airport Construction Net Asset Value As of the Month Ending June 30, 2025

Short-term	ash Equivalents Fixed Income Pool ebt Service Reserve Fund		
AY2F	AIA Series 2002 Reserve Account	\$	8,862,329.42
ATZL AY2U	AIA Series 2002 Reserve	Ļ	12,107,071.01
			20,969,400.43
TOLAI AI	oort Debt Service Reseve Fund		20,969,400.43
Airport Co	onstruction Fund		
AY3A	International Airports 2010-C		9,783.93
AY3B	International Airports 2010-D		33,951.14
AY9X	Intl Arpt 2006 Non-AMT		47,453.00
AY9Y	Intl Arpt 2009 Variable		1,770.44
Total Air	port Construction Fund		92,958.51
Income	and Payables Receivable/Payable		93,390.34
Payable	e To/From		-
Total Assets	5	\$	21,155,749.28

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

	<u>1-Month</u>	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 48,071.64	\$ 777,162.92
AY2U AIA Series 2003 Reserve	44,973.40	581,114.94
Total Aiport Debt Service Reseve Fund	93,045.04	1,358,277.86
Airport Construction Fund		
AY3A International Airports 2010-C	36.33	469.59
AY3B International Airports 2010-D	126.12	1,629.70
AY9X Intl Arpt 2006 Non-AMT	176.28	2,327.01
AY9Y Intl Arpt 2009 Variable	6.57	84.88
Total Airport Construction Fund	345.30	4,511.18
Total Investment Income (Loss)	\$ 93,390.34	\$ 1,362,789.04
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	27,704,358.94	27,936,702.18
Net Contribution (Withdrawal)	(6,642,000.00)	(8,143,741.94)
Total Assets	\$ 21,155,749.28	\$ 21,155,749.28

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

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	227,421,876.52
Total Cash and Cash Equivalents		227,421,876.52
Fixed Income Securities		
Intermediate-term (Internally Managed)		40,285,041.58
Broad-Market (Internally Managed)		-
Fidelity Tactical Bond		-
Total Fixed Income Securities		40,285,041.58
Domestic Equity		
SSgA Russell 3000		_
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		
Income Receivable/Payable		832,337.32
Payable To/From		-
Total Receivables and Payables		832,337.32
Total Assets	\$	268,539,255.42
	- T	

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

	<u>1-Month</u>	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 832,337.32	\$ 9,991,027.99
	 832,337.32	 9,991,027.99
Fixed Income Securities		
Intermediate-term (Internally Managed)	282,558.66	2,167,252.92
Broad-Market (Internally Managed)	-	-
Fidelity Tactical Bond	-	-
	282,558.66	2,167,252.92
Domestic Equity		
SSgA Russell 3000	-	-
	 -	 -
International Equity		
International Equity Pool	-	-
	-	-
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)	-	-
	 -	 -
Total Investment Income (Loss)	\$ 1,114,895.98	\$ 12,158,280.91
Payable To/From	-	-
Total Invested Assets, Beginning of Period	265,414,800.78	224,314,663.83
Net Contribution (Withdrawal)	2,009,558.66	32,066,310.68
Total Assets	\$ 268,539,255.42	\$ 268,539,255.42

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 523,167.62
Total Cash and Cash Equivalents	 523,167.62
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	 -
Real Assets	-
Real Estate Investment Trust Pool (Internally Managed)	 -
Total Real Assets	 -
Receivables and Payables	
Income Receivable/Payable	1,943.35
Payable To/From	(25,110.97)
Total Receivables and Payables	 (23,167.62)
,	
Total Assets	\$ 500,000.00

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 1,943.35	\$ 25,110.97
	 1,943.35	 25,110.97
Fixed Income Securities		
Intermediate-term (Internally Managed)	-	-
Broad-Market (Internally Managed)	-	-
Fidelity Tactical Bond	-	-
	 -	 -
Domestic Equity		
SSgA Russell 3000	 -	 -
	-	-
International Equity Pool		
International Equity Pool	 -	 -
	 -	 -
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)	 -	 -
	 -	 -
Total Investment Income (Loss)	\$ 1,943.35	\$ 25,110.97
Payable To/From	(25,110.97)	(25,110.97)
Total Invested Assets, Beginning of Period	523,167.62	528,526.45
Net Contribution (Withdrawal)	-	(28,526.45)
Total Assets	\$ 500,000.00	\$ 500,000.00

#### International Airports Construction and Reserve Funds June 30, 2025

AY2E		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3277	6030	-	-	-
	Realized G/L	3277	6032	777,162.92	777,162.92	-
				777,162.92	777,162.92	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8007	1137	48,071.64	48,071.64	-
	AY70 balance	8007	1074	8,862,329.42	8,862,329.42	-
				8,910,401.06	8,910,401.06	-
AY2U		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3278	6030	-	-	-
	Realized G/L	3278	6032	581,114.94	581,114.94	-
			_	581,114.94	581,114.94	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8011	1137	44,973.40	44,973.40	-
	AY70 balance	8011	1074	12,107,071.01	12,107,071.01	-
			-	12,152,044.41	12,152,044.41	-
AY3A		Fund	Revenues	ALDER	NRS/NTSC	- Adjustment
	Interest Income	3269	6030	-	-	-
	Realized G/L	3269	6032	469.59	469.59	-
				469.59	469.59	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8015	1137	36.33	36.33	-
	AY70 balance	8015	1074	9,783.93	9,783.93	-
				-	9,820.26	-
AY3B		Fund	Revenues	ALDER	NRS/NTSC	- Adjustment
	Interest Income	3270	6030	-	-	
	Realized G/L	3270	6032	1,629.70	1,629.70	-
	neunzeu of z	5270	-	1,629.70	1,629.70	
		Fund	Assets			Adjustment
	AV70 Receivable/Pavable	Fund 8017	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8017	1137	ALDER 126.12	NRS/NTSC 126.12	Adjustment -
	AY70 Receivable/Payable AY70 balance			ALDER 126.12 33,951.14	NRS/NTSC 126.12 33,951.14	<u>Adjustment</u> - -
		8017	1137	ALDER 126.12	NRS/NTSC 126.12	<u>Adjustment</u> - - -
АҮ9Х	AY70 balance	8017 8017 <u>Fund</u>	1137 1074 <u>Revenues</u>	ALDER 126.12 33,951.14	NRS/NTSC 126.12 33,951.14	<u>Adjustment</u> - - - <u>-</u> <u>Adjustment</u>
ау9х	AY70 balance Interest Income	8017 8017 <u>Fund</u> 3267	1137 1074 <u>Revenues</u> 6030	ALDER 126.12 33,951.14 34,077.26 <u>ALDER</u>	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC	- - -
AY9X	AY70 balance	8017 8017 <u>Fund</u>	1137 1074 <u>Revenues</u>	ALDER 126.12 33,951.14 34,077.26 ALDER - 2,327.01	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC - 2,327.01	- - -
АҮЭХ	AY70 balance Interest Income	8017 8017 <u>Fund</u> 3267	1137 1074 <u>Revenues</u> 6030	ALDER 126.12 33,951.14 34,077.26 <u>ALDER</u>	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC	- - -
АҮЭХ	AY70 balance Interest Income Realized G/L	8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u>	1137 1074 <u>Revenues</u> 6030 6032 <u>Assets</u>	ALDER 126.12 33,951.14 34,077.26 ALDER 2,327.01 2,327.01 ALDER	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC 2,327.01 2,327.01 NRS/NTSC	- - - -
AY9X	AY70 balance Interest Income	8017 8017 <u>Fund</u> 3267 3267	1137 1074 <u>Revenues</u> 6030 6032	ALDER 126.12 33,951.14 34,077.26 ALDER 2,327.01 2,327.01	NRS/NTSC 126.12 33,951.14 34,077.26 <u>NRS/NTSC 2,327.01</u> 2,327.01	- - - - - - - - - -
AY9X	AY70 balance Interest Income Realized G/L	8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u>	1137 1074 <u>Revenues</u> 6030 6032 <u>Assets</u>	ALDER 126.12 33,951.14 34,077.26 ALDER 2,327.01 2,327.01 ALDER	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC 2,327.01 2,327.01 NRS/NTSC	- - - - - - - - - - - - - - - - - - -
аүэх	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable	8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u> 8013	1137   1074   Revenues   6030   6032   Assets   1137	ALDER 126.12 33,951.14 34,077.26 ALDER 2,327.01 2,327.01 ALDER 176.28	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC 2,327.01 2,327.01 NRS/NTSC 176.28	- - - - - - - - - -
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable	8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u> 8013	1137   1074   6030   6032   1137   1137   1074	ALDER 126.12 33,951.14 34,077.26 ALDER 2,327.01 2,327.01 ALDER 176.28 47,453.00	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC 2,327.01 2,327.01 NRS/NTSC 176.28 47,453.00	Adjustment Adjustment Adjustment - - - - - - - - - - - - - - - - - - -
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable	8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u> 8013 8013	1137   1074   Revenues   6030   6032   Assets   1137	ALDER 126.12 33,951.14 34,077.26 ALDER 2,327.01 2,327.01 2,327.01 4,000 4,762,8 47,653.00 47,629.28	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC 2,327.01 2,327.01 2,327.01 176.28 47,453.00 47,629.28	- - - - - - - - - - - - - - - - - - -
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u> 8013 8013 8013	1137   1074   6030   6032   1137   1137   1074	ALDER 126.12 33,951.14 34,077.26 ALDER 2,327.01 2,327.01 2,327.01 4,000 4,762,8 47,653.00 47,629.28	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC 2,327.01 NRS/NTSC 176.28 47,453.00 47,629.28 NRS/NTSC	Adjustment Adjustment Adjustment - - - - - - - - - - - - - - - - - - -
AY9X AY9Y	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	8017 8017 3267 3267 <u>Fund</u> 8013 8013 8013 <u>Fund</u> 3268	1137   1074   6030   6032   1137   1074   Revenues   6030	ALDER 126.12 33,951.14 34,077.26 ALDER 2,327.01 ALDER 176.28 47,453.00 47,629.28 ALDER	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC 2,327.01 2,327.01 2,327.01 176.28 47,453.00 47,629.28	Adjustment Adjustment Adjustment - - - - - - - - - - - - - - - - - - -
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	8017 8017 3267 3267 Fund 8013 8013 <u>Fund</u> 3268 3268	1137   1074   Revenues   6030   6032   1137   1074   Revenues   6030   6032   6030   6030   6030	ALDER 126.12 33,951.14 34,077.26 ALDER 2,327.01 2,327.01 2,327.01 4,7,628 47,653.00 47,629.28 ALDER 44,88 84.88	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC 2,327.01 2,327.01 2,327.01 176.28 47,453.00 47,629.28 NRS/NTSC 84.88 84.88	Adjustment Adjustment Adjustment Adjustment
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L	8017 8017 3267 3267 <u>Fund</u> 8013 8013 <u>Fund</u> 3268 3268 3268 <u>Fund</u>	1137   1074   6030   6032   1137   1074   Revenues   6030   6032   1137   1074   6030   6030   6030   6032   Assets   6030   6032   Assets	ALDER 126.12 33,951.14 34,077.26 ALDER 2,327.01 ALDER 176.28 47,453.00 47,629.28 ALDER 84.88 84.88 ALDER	NRS/NTSC   126.12   33,951.14   34,077.26   NRS/NTSC   2,327.01   NRS/NTSC   176.28   47,453.00   47,652.28   NRS/NTSC   84.88   NRS/NTSC	Adjustment Adjustment Adjustment Adjustment
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	8017 8017 3267 3267 Fund 8013 8013 <u>Fund</u> 3268 3268	1137   1074   Revenues   6030   6032   1137   1074   Revenues   6030   6032   6030   6030   6030	ALDER 126.12 33,951.14 34,077.26 ALDER 2,327.01 2,327.01 2,327.01 4,7,628 47,653.00 47,629.28 ALDER 44,88 84.88	NRS/NTSC 126.12 33,951.14 34,077.26 NRS/NTSC 2,327.01 2,327.01 2,327.01 176.28 47,453.00 47,629.28 NRS/NTSC 84.88 84.88	Adjustment Adjustment Adjustment Adjustment Adjustment

### Int'l Airport Revenue Fund June 30, 2025

AY04	Fund	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
Interest Income	1027	6030	1,512,669.67	1,512,669.67	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	10,448,732.00	10,448,732.00	-
Unrealized Gains Losses	1027	6033	196,879.24	196,879.24	-
			12,158,280.91	12,158,280.91	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	832.337.32	832,337,32	

AY70 Receivable/Payable	8003	1137	832,337.32	832,337.32	-
AY70 balance	8003	1074	227,421,876.52	227,421,876.52	-
AY72	8003	1033	40,285,041.58	40,285,041.58	-
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	-	-	-
		_	268,539,255.42	268,539,255.42	-

#### Int'l Airport Repair & Replacement Fund June 30, 2025

AY05		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest	Income	3271	6030	-	-	-
Dividend	Income	3271	6031	-	-	-
Realized Gains an	d Losses	3271	6032	25,110.97	25,110.97	-
Unrealized Gain	s Losses	3271	6033	-	-	-
			_	25,110.97	25,110.97	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/	Payable	8005	1137	1,943.35	1,943.35	-
	Payable balance	8005 8005	1137 1074	1,943.35 523,167.62	1,943.35 523,167.62	-