

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 8,862,329.42
AY2U	AIA Series 2003 Reserve	12,107,071.01
Total Airport Debt Service Reseve Fund		20,969,400.43

Airport Construction 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 Airport Construction Fund		92,958.51

Receivables and Payables

Income Receivable/Payable	93,390.34
Payable To/From	-

Total Assets

\$ 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>	<u>Fiscal YTD</u>
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 Airport Debt Service Reseve Fund	<u>93,045.04</u>	<u>1,358,277.86</u>
 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	<u>345.30</u>	<u>4,511.18</u>
 Total Investment Income (Loss)	 <u>\$ 93,390.34</u>	 <u>\$ 1,362,789.04</u>
 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	 <u><u>\$ 21,155,749.28</u></u>	 <u><u>\$ 21,155,749.28</u></u>

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 (<i>Internally Managed</i>)	\$ 227,421,876.52
Total Cash and Cash Equivalents	<u>227,421,876.52</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	40,285,041.58
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>40,285,041.58</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	832,337.32
Payable To/From	-
Total Receivables and Payables	<u>832,337.32</u>

Total Assets

<u><u>\$ 268,539,255.42</u></u>

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>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 832,337.32	\$ 9,991,027.99
	<u>832,337.32</u>	<u>9,991,027.99</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	282,558.66	2,167,252.92
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>282,558.66</u>	<u>2,167,252.92</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)	\$ 1,114,895.98	\$ 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	<u>\$ 268,539,255.42</u>	<u>\$ 268,539,255.42</u>

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 (<i>Internally Managed</i>)	\$ 523,167.62
Total Cash and Cash Equivalents	<u>523,167.62</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	1,943.35
Payable To/From	(25,110.97)
Total Receivables and Payables	<u>(23,167.62)</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,943.35	\$ 25,110.97
	<u>1,943.35</u>	<u>25,110.97</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)	\$ 1,943.35	\$ 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	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>

International Airports Construction and Reserve Funds
June 30, 2025

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
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	-
			1,629.70	1,629.70	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	126.12	126.12	-
AY70 balance	8017	1074	33,951.14	33,951.14	-
			34,077.26	34,077.26	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	2,327.01	2,327.01	-
			2,327.01	2,327.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	176.28	176.28	-
AY70 balance	8013	1074	47,453.00	47,453.00	-
			47,629.28	47,629.28	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	84.88	84.88	-
			84.88	84.88	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	6.57	6.57	-
AY70 balance	8014	1074	1,770.44	1,770.44	-
			1,777.01	1,777.01	-
			-	-	-

Int'l Airport Revenue Fund
June 30, 2025

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
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 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 and Losses	3271	6032	25,110.97	25,110.97	-
Unrealized Gains 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	-
AY70 balance	8005	1074	523,167.62	523,167.62	-
			525,110.97	525,110.97	-
			-	-	-