

Airport Construction
Net Asset Value
As of the Month Ending
July 31, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$	9,280,346.09
AY2U	AIA Series 2003 Reserve		12,656,576.82
Total Airport Debt Service Reserve Fund			21,936,922.91

Airport Construction Fund

AY3A	International Airports 2010-C	\$	-
AY3B	International Airports 2010-D	\$	-
AY9X	Intl Arpt 2006 Non-AMT	\$	-
AY9Y	Intl Arpt 2009 Variable	\$	-
Total Airport Construction Fund			-

Receivables and Payables

Income Receivable/Payable	77,920.78
Payable To/From	-

Total Assets	\$ 22,014,843.69
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2026

	<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	\$ 32,964.13	\$ 32,964.13
AY2U AIA Series 2003 Reserve	\$ 44,956.65	\$ 44,956.65
Total Airport Debt Service Reserve Fund	77,920.78	77,920.78
 Airport Construction Fund		
AY3A International Airports 2010-C	\$ -	\$ -
AY3B International Airports 2010-D	\$ -	\$ -
AY9X Intl Arpt 2006 Non-AMT	\$ -	\$ -
AY9Y Intl Arpt 2009 Variable	\$ -	\$ -
Total Airport Construction Fund	-	-
 Total Investment Income (Loss)	 \$ 77,920.78	 \$ 77,920.78
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 21,936,922.91	 21,936,922.91
 Net Contribution (Withdrawal)	 -	 -
 Total Assets	 <u>\$ 22,014,843.69</u>	 <u>\$ 22,014,843.69</u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
July 31, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 213,506,600.73
Total Cash and Cash Equivalents	<u>213,506,600.73</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 70,184,769.52
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>70,184,769.52</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	762,267.07
Payable To/From	-
Total Receivables and Payables	<u>762,267.07</u>

Total Assets

<u><u>\$ 284,453,637.32</u></u>

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 762,267.07	\$ 762,267.07
	<u>762,267.07</u>	<u>762,267.07</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	103,932.89	103,932.89
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>103,932.89</u>	<u>103,932.89</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)	\$ 866,199.96	\$ 866,199.96
Payable To/From	-	-
Total Invested Assets, Beginning of Period	288,170,313.85	288,170,313.85
Net Contribution (Withdrawal)	(4,582,876.49)	(4,582,876.49)
Total Assets	<u><u>\$ 284,453,637.32</u></u>	<u><u>\$ 284,453,637.32</u></u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
July 31, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	500,000.00
Total Cash and Cash Equivalents		<u>500,000.00</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		1,776.01
Payable To/From		
Total Receivables and Payables		<u>1,776.01</u>

Total Assets

\$	501,776.01
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,776.01	\$ 1,776.01
	<u>1,776.01</u>	<u>1,776.01</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)	\$ 1,776.01	\$ 1,776.01
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,049.69	500,049.69
Net Contribution (Withdrawal)	(49.69)	(49.69)
Total Assets	<u>\$ 501,776.01</u>	<u>\$ 501,776.01</u>
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International Airports Construction and Reserve Funds
July 31, 2026

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	32,964.13	32,964.13	-
			32,964.13	32,964.13	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	32,964.13	32,964.13	-
AY70 balance	8007	1074	9,280,346.09	9,280,346.09	-
			9,313,310.22	9,313,310.22	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	44,956.65	44,956.65	-
			44,956.65	44,956.65	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	44,956.65	44,956.65	-
AY70 balance	8011	1074	12,656,576.82	12,656,576.82	-
			12,701,533.47	12,701,533.47	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	-	-	-
			-	-	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	-	-	-
AY70 balance	8015	1074	-	-	-
			-	-	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	-	-	-
			-	-	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	-	-	-
AY70 balance	8017	1074	-	-	-
			-	-	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	-	-	-
			-	-	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	-	-	-
AY70 balance	8013	1074	-	-	-
			-	-	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	-	-	-
			-	-	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	-	-	-
AY70 balance	8014	1074	-	-	-
			-	-	-
			-	-	-

Int'l Airport Revenue Fund
July 31, 2026

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	241,729.21	241,729.21	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	708,830.50	708,830.50	-
Unrealized Gains Losses	1027	6033	(84,359.75)	(84,359.75)	-
			866,199.96	866,199.96	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	762,267.07	762,267.07	-
AY70 balance	8003	1074	213,506,600.73	213,506,600.73	-
AY72	8003	1033	70,184,769.52	70,184,769.52	-
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	-	-	-
			284,453,637.32	284,453,637.32	-
					-

Int'l Airport Repair & Replacement Fund
July 31, 2026

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	1,776.01	1,776.01	-
Unrealized Gains Losses	3271	6033	-	-	-
			1,776.01	1,776.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,776.01	1,776.01	-
AY70 balance	8005	1074	500,000.00	500,000.00	-
			501,776.01	501,776.01	-
					-