

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 9,313,310.22
AY2U	AIA Series 2003 Reserve	12,701,533.47
Total Airport Debt Service Reserve Fund		22,014,843.69

Receivables and Payables

Income Receivable/Payable	70,485.18
Payable To/From	-

Total Assets	\$ 22,085,328.87
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 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	\$ 29,818.53	\$ 62,782.66
AY2U AIA Series 2003 Reserve	\$ 40,666.65	\$ 85,623.30
Total Aiport Debt Service Reserve Fund	70,485.18	148,405.96
Total Investment Income (Loss)	<u>\$ 70,485.18</u>	<u>\$ 148,405.96</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	22,014,843.69	21,936,922.91
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 22,085,328.87</u></u>	<u><u>\$ 22,085,328.87</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 225,552,383.59
Total Cash and Cash Equivalents	<u>225,552,383.59</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 70,903,537.46
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>70,903,537.46</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	693,684.58
Payable To/From	-
Total Receivables and Payables	<u>693,684.58</u>

Total Assets

<u><u>\$ 297,149,605.63</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 693,684.58	\$ 1,455,951.65
	<u>693,684.58</u>	<u>1,455,951.65</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	186,267.94	290,200.83
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>186,267.94</u>	<u>290,200.83</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)	\$ 879,952.52	\$ 1,746,152.48
Payable To/From	-	-
Total Invested Assets, Beginning of Period	284,453,637.32	288,170,313.85
Net Contribution (Withdrawal)	11,816,015.79	7,233,139.30
Total Assets	<u><u>\$ 297,149,605.63</u></u>	<u><u>\$ 297,149,605.63</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	501,776.01
Total Cash and Cash Equivalents		<u>501,776.01</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		1,606.54
Payable To/From		
Total Receivables and Payables		<u>1,606.54</u>

Total Assets

\$	<u><u>503,382.55</u></u>
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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
August 31, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,606.54	\$ 3,382.55
	<u>1,606.54</u>	<u>3,382.55</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)	\$ 1,606.54	\$ 3,382.55
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,776.01	500,049.69
Net Contribution (Withdrawal)	-	(49.69)
Total Assets	<u>\$ 503,382.55</u>	<u>\$ 503,382.55</u>
	-	-

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International Airports Construction and Reserve Funds
August 31, 2026

AY2E	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	62,782.66	62,782.66	-
			62,782.66	62,782.66	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8007	1137	29,818.53	29,818.53	-
AY70 balance	8007	1074	9,313,310.22	9,313,310.22	-
			9,343,128.75	9,343,128.75	-
					-
AY2U	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	85,623.30	85,623.30	-
			85,623.30	85,623.30	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8011	1137	40,666.65	40,666.65	-
AY70 balance	8011	1074	12,701,533.47	12,701,533.47	-
			12,742,200.12	12,742,200.12	-
					-

Int'l Airport Revenue Fund
August 31, 2026

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	488,894.69	488,894.69	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	1,381,220.68	1,381,220.68	-
Unrealized Gains Losses	1027	6033	(123,962.89)	(123,962.89)	-
			1,746,152.48	1,746,152.48	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	693,684.58	693,684.58	-
AY70 balance	8003	1074	225,552,383.59	225,552,383.59	-
AY72	8003	1033	70,903,537.46	70,903,537.46	-
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	-	-	-
			297,149,605.63	297,149,605.63	-
					-

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

AY05	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	3,382.55	3,382.55	-
Unrealized Gains Losses	3271	6033	-	-	-
			3,382.55	3,382.55	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	1,606.54	1,606.54	-
AY70 balance	8005	1074	501,776.01	501,776.01	-
			503,382.55	503,382.55	-
					-