

Airport Construction
Net Asset Value
As of the Month Ending
September 30, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 9,343,128.75
AY2U	AIA Series 2003 Reserve	12,742,200.12
Total Airport Debt Service Reserve Fund		22,085,328.87

Receivables and Payables

Income Receivable/Payable	55,185.71
Payable To/From	-

Total Assets	\$ 22,140,514.58
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 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	\$ 23,346.14	\$ 86,128.80
AY2U AIA Series 2003 Reserve	\$ 31,839.57	\$ 117,462.87
Total Airport Debt Service Reserve Fund	55,185.71	203,591.67
Total Investment Income (Loss)	<u>\$ 55,185.71</u>	<u>\$ 203,591.67</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	22,085,328.87	21,936,922.91
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 22,140,514.58</u></u>	<u><u>\$ 22,140,514.58</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
September 30, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 223,833,376.13
Total Cash and Cash Equivalents	<u>223,833,376.13</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 71,173,027.89
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>71,173,027.89</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	545,828.03
Payable To/From	-
Total Receivables and Payables	<u>545,828.03</u>

Total Assets

<u><u>\$ 295,552,232.05</u></u>

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 545,828.03	\$ 2,001,779.68
	<u>545,828.03</u>	<u>2,001,779.68</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(393,609.57)	(103,408.74)
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(393,609.57)</u>	<u>(103,408.74)</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)	\$ 152,218.46	\$ 1,898,370.94
Payable To/From	-	-
Total Invested Assets, Beginning of Period	297,149,605.63	288,170,313.85
Net Contribution (Withdrawal)	(1,749,592.04)	5,483,547.26
Total Assets	<u><u>\$ 295,552,232.05</u></u>	<u><u>\$ 295,552,232.05</u></u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
September 30, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 503,382.55
Total Cash and Cash Equivalents	<u>503,382.55</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	1,257.84
Payable To/From	
Total Receivables and Payables	<u>1,257.84</u>

Total Assets

\$ 504,640.39

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,257.84	\$ 4,640.39
	<u>1,257.84</u>	<u>4,640.39</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)	\$ 1,257.84	\$ 4,640.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	503,382.55	500,049.69
Net Contribution (Withdrawal)	-	(49.69)
Total Assets	<u>\$ 504,640.39</u>	<u>\$ 504,640.39</u>
	-	-

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International Airports Construction and Reserve Funds
September 30, 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	86,128.80	86,128.80	-
			86,128.80	86,128.80	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8007	1137	23,346.14	23,346.14	-
AY70 balance	8007	1074	9,343,128.75	9,343,128.75	-
			9,366,474.89	9,366,474.89	-
					-
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	117,462.87	117,462.87	-
			117,462.87	117,462.87	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8011	1137	31,839.57	31,839.57	-
AY70 balance	8011	1074	12,742,200.12	12,742,200.12	-
			12,774,039.69	12,774,039.69	-
					-

Int'l Airport Revenue Fund
September 30, 2026

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	733,955.34	733,955.34	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	1,819,424.22	1,819,424.22	-
Unrealized Gains Losses	1027	6033	(655,008.62)	(655,008.62)	-
			1,898,370.94	1,898,370.94	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	545,828.03	545,828.03	-
AY70 balance	8003	1074	223,833,376.13	223,833,376.13	-
AY72	8003	1033	71,173,027.89	71,173,027.89	-
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	-	-	-
			295,552,232.05	295,552,232.05	-
					-

Int'l Airport Repair & Replacement Fund
September 30, 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	4,640.39	4,640.39	-
Unrealized Gains Losses	3271	6033	-	-	-
			4,640.39	4,640.39	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	1,257.84	1,257.84	-
AY70 balance	8005	1074	503,382.55	503,382.55	-
			504,640.39	504,640.39	-
					-