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

Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E	AIA Series 2002 Reserve Account	$ 9,366,474.89
AY2U	AIA Series 2003 Reserve	11,612,638.55
Total Aiport Debt Service Reserve Fund		**20,979,113.44**
Receivables and Payables		
Income Receivable/Payable		86,962.67
Payable To/From		-
Total Assets		**$ 21,066,076.11**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2026

		1-Month	Fiscal YTD
Cash and Cash Equivalents			
Short-term Fixed Income Pool			
Airport Debt Service Reserve Fund			
AY2E	AIA Series 2002 Reserve Account	$ 37,949.24	$ 124,078.04
AY2U	AIA Series 2003 Reserve	$ 49,013.43	$ 166,476.30
Total Aiport Debt Service Reserve Fund		**86,962.67**	**290,554.34**
Total Investment Income (Loss)		**$ 86,962.67**	**$ 290,554.34**
Income Payable/Paid to/from		**-**	**-**
Total Invested Assets, Beginning of Period		**22,140,514.58**	**21,936,922.91**
Net Contribution (Withdrawal)		**(1,161,401.14)**	**(1,161,401.14)**
Total Assets		**$ 21,066,076.11**	**$ 21,066,076.11**

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

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	220,772,955.53
Total Cash and Cash Equivalents		220,772,955.53
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	$	73,654,079.49
Broad-Market *(Internally Managed)*	$	-
Fidelity Tactical Bond	$	-
Total Fixed Income Securities		73,654,079.49
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		879,680.00
Payable To/From		-
Total Receivables and Payables		879,680.00
Total Assets	**$**	**295,306,715.02**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 879,680.00	$ 2,881,459.68
	879,680.00	2,881,459.68
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	660,051.60	556,642.86
Broad-Market *(Internally Managed)*	-	-
Fidelity Tactical Bond	-	-
	660,051.60	556,642.86
Domestic Equity		
SSgA Russell 3000	-	-
	-	-
International Equity		
International Equity Pool	-	-
	-	-
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 1,539,731.60**	**$ 3,438,102.54**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**295,552,232.05**	**288,170,313.85**
Net Contribution (Withdrawal)	**(1,785,248.63)**	**3,698,298.63**
Total Assets	**$ 295,306,715.02**	**$ 295,306,715.02**

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

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	504,640.39
Total Cash and Cash Equivalents		504,640.39
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		2,044.58
Payable To/From		
Total Receivables and Payables		2,044.58
Total Assets	**$**	**506,684.97**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 2,044.58	$ 6,684.97
	2,044.58	6,684.97
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)	**$ 2,044.58**	**$ 6,684.97**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**504,640.39**	**500,049.69**
Net Contribution (Withdrawal)	**-**	**(49.69)**
Total Assets	**$ 506,684.97**	**$ 506,684.97**

International Airports Construction and Reserve Funds
October 31, 2026

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	124,078.04	124,078.04	-
			124,078.04	124,078.04	-
	Fund	**Assets**	**ALDER**	**NRS/NTSC**	**Adjustment**
AY70 Receivable/Payable	8007	1137	37,949.24	37,949.24	-
AY70 balance	8007	1074	9,366,474.89	9,366,474.89	-
			9,404,424.13	9,404,424.13	-
					-
AY2U	**Fund**	**Revenues**	**ALDER**	**NRS/NTSC**	**Adjustment**
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	166,476.30	166,476.30	-
			166,476.30	166,476.30	-
	Fund	**Assets**	**ALDER**	**NRS/NTSC**	**Adjustment**
AY70 Receivable/Payable	8011	1137	49,013.43	49,013.43	-
AY70 balance	8011	1074	11,612,638.55	11,612,638.55	-
			11,661,651.98	11,661,651.98	-
					-

Int'l Airport Revenue Fund
October 31, 2026

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	1,002,843.39	1,002,843.39	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	2,572,508.78	2,572,508.78	-
Unrealized Gains Losses	1027	6033	(137,249.63)	(137,249.63)	-
			3,438,102.54	3,438,102.54	-
	Fund	**Assets**	**ALDER**	**NRS/NTSC**	**Adjustment**
AY70 Receivable/Payable	8003	1137	879,680.00	879,680.00	-
AY70 balance	8003	1074	220,772,955.53	220,772,955.53	-
AY72	8003	1033	73,654,079.49	73,654,079.49	-
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	-	-	-
			295,306,715.02	295,306,715.02	-
					-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	6,684.97	6,684.97	-
Unrealized Gains Losses	3271	6033	-	-	-
			6,684.97	6,684.97	-
	Fund	**Assets**	**ALDER**	**NRS/NTSC**	**Adjustment**
AY70 Receivable/Payable	8005	1137	2,044.58	2,044.58	-
AY70 balance	8005	1074	504,640.39	504,640.39	-
			506,684.97	506,684.97	-
					-