

**Airport Construction
Net Asset Value
As of the Month Ending
July 31, 2025**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 8,910,401.06
AY2U	AIA Series 2003 Reserve	12,152,044.41
Total Airport Debt Service Reserve Fund		21,062,445.47

Airport Construction Fund

AY3A	International Airports 2010-C	9,820.26
AY3B	International Airports 2010-D	34,077.26
AY9X	Intl Arpt 2006 Non-AMT	47,629.28
AY9Y	Intl Arpt 2009 Variable	1,777.01
Total Airport Construction Fund		93,303.81

Receivables and Payables

Income Receivable/Payable	79,472.41
Payable To/From	-

Total Assets

\$ 21,235,221.69

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 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	\$ 33,472.29	\$ 33,472.29
AY2U AIA Series 2003 Reserve	45,649.68	45,649.68
Total Airport Debt Service Reseve Fund	<u>79,121.97</u>	<u>79,121.97</u>
 Airport Construction Fund		
AY3A International Airports 2010-C	36.87	36.87
AY3B International Airports 2010-D	127.99	127.99
AY9X Intl Arpt 2006 Non-AMT	178.91	178.91
AY9Y Intl Arpt 2009 Variable	6.67	6.67
Total Airport Construction Fund	<u>350.44</u>	<u>350.44</u>
 Total Investment Income (Loss)	 <u>\$ 79,472.41</u>	 <u>\$ 79,472.41</u>
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 21,155,749.28	 21,155,749.28
 Net Contribution (Withdrawal)	 -	 -
 Total Assets	 <u><u>\$ 21,235,221.69</u></u>	 <u><u>\$ 21,235,221.69</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
July 31, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 219,739,698.73
Total Cash and Cash Equivalents	<u>219,739,698.73</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	38,378,648.11
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>38,378,648.11</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	827,618.03
Payable To/From	-
Total Receivables and Payables	<u>827,618.03</u>

Total Assets

\$ 258,945,964.87

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 827,618.03	\$ 827,618.03
	<u>827,618.03</u>	<u>827,618.03</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	9,906.53	9,906.53
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>9,906.53</u>	<u>9,906.53</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)	\$ 837,524.56	\$ 837,524.56
Payable To/From	-	-
Total Invested Assets, Beginning of Period	268,539,255.42	268,539,255.42
Net Contribution (Withdrawal)	(10,430,815.11)	(10,430,815.11)
Total Assets	<u>\$ 258,945,964.87</u>	<u>\$ 258,945,964.87</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
July 31, 2025

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	1,971.55
Payable To/From	
Total Receivables and Payables	<u>1,971.55</u>

Total Assets

<u><u>\$ 501,971.55</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,971.55	\$ 1,971.55
	<u>1,971.55</u>	<u>1,971.55</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)	\$ 1,971.55	\$ 1,971.55
Payable To/From	-	-
Total Invested Assets, Beginning of Period	525,110.97	525,110.97
Net Contribution (Withdrawal)	(25,110.97)	(25,110.97)
Total Assets	<u>\$ 501,971.55</u>	<u>\$ 501,971.55</u>

International Airports Construction and Reserve Funds
July 31, 2025

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	33,472.29	33,472.29	-
			33,472.29	33,472.29	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	33,472.29	33,472.29	-
AY70 balance	8007	1074	8,910,401.06	8,910,401.06	-
			8,943,873.35	8,943,873.35	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	45,649.68	45,649.68	-
			45,649.68	45,649.68	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	45,649.68	45,649.68	-
AY70 balance	8011	1074	12,152,044.41	12,152,044.41	-
			12,197,694.09	12,197,694.09	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	36.87	36.87	-
			36.87	36.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	36.87	36.87	-
AY70 balance	8015	1074	9,820.26	9,820.26	-
			-	9,857.13	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	127.99	127.99	-
			127.99	127.99	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	127.99	127.99	-
AY70 balance	8017	1074	34,077.26	34,077.26	-
			34,205.25	34,205.25	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	178.91	178.91	-
			178.91	178.91	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	178.91	178.91	-
AY70 balance	8013	1074	47,629.28	47,629.28	-
			47,808.19	47,808.19	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	6.67	6.67	-
			6.67	6.67	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	6.67	6.67	-
AY70 balance	8014	1074	1,777.01	1,777.01	-
			1,783.68	1,783.68	-

Int'l Airport Revenue Fund
July 31, 2025

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	141,033.04	141,033.04	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	839,464.73	839,464.73	-
Unrealized Gains Losses	1027	6033	(142,973.21)	(142,973.21)	-
			837,524.56	837,524.56	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	827,618.03	827,618.03	-
AY70 balance	8003	1074	219,739,698.73	219,739,698.73	-
AY72	8003	1033	38,378,648.11	38,378,648.11	-
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	-	-	-
			258,945,964.87	258,945,964.87	-

Int'l Airport Repair & Replacement Fund
July 31, 2025

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	1,971.55	1,971.55	-
Unrealized Gains Losses	3271	6033	-	-	-
			1,971.55	1,971.55	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,971.55	1,971.55	-
AY70 balance	8005	1074	500,000.00	500,000.00	-
			501,971.55	501,971.55	-