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

Short-term I	sh Equivalents Fixed Income Pool bt Service Reserve Fund		
AY2E	AIA Series 2002 Reserve Account	\$	8,943,873.35
AY2U	AIA Series 2003 Reserve	т	12,197,694.09
Total Aip	ort Debt Service Reseve Fund		21,141,567.44
Airport Co	nstruction Fund		
AY3A	International Airports 2010-C		9,857.13
AY3B	International Airports 2010-D		34,205.25
AY9X	Intl Arpt 2006 Non-AMT		47,808.19
AY9Y	Intl Arpt 2009 Variable		1,783.68
Total Air	port Construction Fund		93,654.25
Receivables	and Payables		
Income	Receivable/Payable		88,347.58
Payable	To/From		-
Total Assets	;	\$	21,323,569.27

Airport Construction Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending August 31, 2025

		1-Month	Fiscal YTD
Cash and Cash Equivalents			
Short-term Fixed Income Pool			
Airport Debt Service Reserve Fund			
AY2E AIA Series 2002 Reserve Account	\$	37,210.37	\$ 70,682.66
AY2U AIA Series 2003 Reserve		50,747.62	96,397.30
Total Aiport Debt Service Reseve Fund		87,957.99	167,079.96
Airport Construction Fund			
AY3A International Airports 2010-C		41.01	77.88
AY3B International Airports 2010-D		142.27	270.26
AY9X Intl Arpt 2006 Non-AMT		198.90	377.81
AY9Y Intl Arpt 2009 Variable		7.41	14.08
Total Airport Construction Fund		389.59	 740.03
Total Investment Income (Loss)	\$	88,347.58	\$ 167,819.99
Income Payable/Paid to/from		-	-
Total Invested Assets, Beginning of Period	2	1,235,221.69	21,155,749.28
Net Contribution (Withdrawal)		-	-
Total Assets	\$ 2	1,323,569.27	\$ 21,323,569.27

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 206,765,304.89
Total Cash and Cash Equivalents	206,765,304.89
Fixed Income Securities	
Intermediate-term (Internally Managed)	37,356,573.41
Broad-Market (Internally Managed)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	 37,356,573.41
Domestic Equity	
SSgA Russell 3000	 -
Total Domestic Equity	 -
International Equity	
International Equity Pool	_
Total International Equity	
-q,	
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	-
Descirables and Develop	
Receivables and Payables	002 507 10
Income Receivable/Payable	882,597.10
Payable To/From	 - 002 507 40
Total Receivables and Payables	 882,597.10
Total Assets	\$ 245,004,475.40

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 882,597.10	\$ 1,710,215.13
	 882,597.10	1,710,215.13
Fixed Income Securities	 	
Intermediate-term (Internally Managed)	331,825.30	341,731.83
Broad-Market (Internally Managed)	-	-
Fidelity Tactical Bond	-	-
	 331,825.30	341,731.83
Domestic Equity	 	
SSgA Russell 3000	-	-
	-	 -
International Equity	_	
International Equity Pool	 	 -
	-	
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)	 -	_
	 	 -
Total Investment Income (Loss)	\$ 1,214,422.40	\$ 2,051,946.96
Payable To/From	-	-
Total Invested Assets, Beginning of Period	258,945,964.87	268,539,255.42
Net Contribution (Withdrawal)	(15,155,911.87)	(25,586,726.98)
Total Assets	\$ 245,004,475.40	\$ 245,004,475.40

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 501,971.55
Total Cash and Cash Equivalents	 501,971.55
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	2,088.42
Payable To/From	2,000.42
Total Receivables and Payables	 2,088.42
iotai neceivables aliu rayables	 2,000.42
Total Assets	\$ 504,059.97

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

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) \$ 2,088.42 \$ 4,055		1-Month	Fiscal YTD
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) \$ 2,088.42 \$ 4,055	Cash and Cash Equivalents		
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) \$\$\frac{1}{2}\$\$ 2,088.42 \$ 4,055	Short-term Fixed Income Pool (Internally Managed)	\$ 2,088.42	\$ 4,059.97
Intermediate-term (Internally Managed) Broad-Market (Internally Managed) Fidelity Tactical Bond Domestic Equity SSgA Russell 3000 International Equity Pool International Equity Pool Feal Assets Real Estate Investment Trust Pool (Internally Managed) Total Investment Income (Loss) Payable To/From International Equity Pool		2,088.42	4,059.97
Broad-Market (Internally Managed) Fidelity Tactical Bond - Domestic Equity SSgA Russell 3000 International Equity Pool International Equity Pool International Equity Pool Feal Assets Real Estate Investment Trust Pool (Internally Managed) Total Investment Income (Loss) \$ 2,088.42 \$ 4,059	Fixed Income Securities	_	
Fidelity Tactical Bond Domestic Equity SSgA Russell 3000 International Equity Pool International Equity Pool International Equity Pool Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Investment Income (Loss) \$ 2,088.42 \$ 4,059		-	-
Domestic Equity SSgA Russell 3000 International Equity Pool International Equity Pool International Equity Pool Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Investment Income (Loss) \$	Broad-Market (Internally Managed)	-	-
SSgA Russell 3000	Fidelity Tactical Bond	-	-
SSgA Russell 3000		-	-
International Equity Pool International Equity Pool International Equity Pool Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Investment Income (Loss) \$ 2,088.42 \$ 4,059	Domestic Equity		
International Equity Pool Real Assets Real Estate Investment Trust Pool (Internally Managed) - Total Investment Income (Loss) \$ 2,088.42 \$ 4,059	SSgA Russell 3000	_	 -
International Equity Pool Real Assets Real Estate Investment Trust Pool (Internally Managed) - Total Investment Income (Loss) \$ 2,088.42 \$ 4,059		 -	
Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Investment Income (Loss) \$\$ 2,088.42 \$ 4,059	• •		
Real Estate Investment Trust Pool (Internally Managed) - Total Investment Income (Loss) \$ 2,088.42 \$ 4,059 Payable To/From -	International Equity Pool	 	
Real Estate Investment Trust Pool (Internally Managed) - Total Investment Income (Loss) \$ 2,088.42 \$ 4,059 Payable To/From -		 	 -
Total Investment Income (Loss) \$ 2,088.42 \$ 4,059 Payable To/From -			
Payable To/From -	Real Estate Investment Trust Pool (Internally Managed)	 	
Payable To/From -		 	
	Total Investment Income (Loss)	\$ 2,088.42	\$ 4,059.97
Total Invested Assets, Beginning of Period 501,971.55 525,110	Payable To/From	-	-
	Total Invested Assets, Beginning of Period	501,971.55	525,110.97
Net Contribution (Withdrawal) - (25,110	Net Contribution (Withdrawal)	-	(25,110.97)
Total Assets \$ 504,059.97 \$ 504,059	Total Assets	\$ 504,059.97	\$ 504,059.97

International Airports Construction and Reserve Funds August 31, 2025

		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3277	6030	-	-	
	Realized G/L	3277	6032	70,682.66	70,682.66	
				70,682.66	70,682.66	
		<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8007	1137	37,210.37	37,210.37	
	AY70 balance	8007	1074	8,943,873.35	8,943,873.35	
				8,981,083.72	8,981,083.72	
/2U		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3278	6030	-	-	
	Realized G/L	3278	6032	96,397.30	96,397.30	
			_	96,397.30	96,397.30	
		Fund	Assets	ALDER	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8011	1137	50,747.62	50,747.62	
	AY70 balance	8011	1074	12,197,694.09	12,197,694.09	
			_	12,248,441.71	12,248,441.71	
/3A		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3269	6030	-	-	
	Realized G/L	3269	6032	77.88	77.88	
	•		-	77.88	77.88	
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8015	1137	41.01	41.01	
	AY70 balance	8015	1074	9,857.13	9,857.13	
	, m, o balance	0013		-	9,898.14	
/3B		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3270	6030	-	-	
	Realized G/L	3270	6032	270.26	270.26	
			_	270.26	270.26	
		Fund	<u>Assets</u>	ALDER	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8017	1137	142.27	142.27	
	AY70 balance	8017	1074	34,205.25	34,205.25	
			-			
				34,347.52	34,347.52	
′9X		Fund	Revenues	34,347.52 ALDER	34,347.52 NRS/NTSC	Adjustment
/9X	Interest Income	<u>Fund</u> 3267	Revenues 6030	•		Adjustment
/9X	Interest Income Realized G/L			•		Adjustment
/9X		3267	6030	ALDER -	NRS/NTSC -	Adjustment
/9X		3267 3267	6030 6032	ALDER - 377.81 377.81	NRS/NTSC - 377.81 377.81	
	Realized G/L	3267 3267 <u>Fund</u>	6030 6032 <u>Assets</u>	ALDER 377.81 377.81 ALDER	377.81 377.81 NRS/NTSC	Adjustment Adjustment
	Realized G/L AY70 Receivable/Payable	3267 3267 <u>Fund</u> 8013	6030 6032 <u>Assets</u> 1137	377.81 377.81 377.81 ALDER 198.90	NRS/NTSC 377.81 377.81 NRS/NTSC 198.90	
	Realized G/L	3267 3267 <u>Fund</u>	6030 6032 <u>Assets</u>	ALDER 377.81 377.81 ALDER	377.81 377.81 NRS/NTSC	
	Realized G/L AY70 Receivable/Payable	3267 3267 Fund 8013 8013	6030 6032	377.81 377.81 377.81 ALDER 198.90 47,808.19 48,007.09	377.81 377.81 377.81 NRS/NTSC 198.90 47,808.19 48,007.09	Adjustment
	Realized G/L AY70 Receivable/Payable AY70 balance	3267 3267 Fund 8013 8013	6030 6032 Assets 1137 1074	377.81 377.81 377.81 ALDER 198.90 47,808.19	377.81 377.81 377.81 NRS/NTSC 198.90 47,808.19	
y9X y9Y	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	3267 3267 Fund 8013 8013 Fund 3268	6030 6032	377.81 377.81 ALDER 198.90 47,808.19 48,007.09 ALDER	377.81 377.81 377.81 NRS/NTSC 198.90 47,808.19 48,007.09 NRS/NTSC	Adjustment
	Realized G/L AY70 Receivable/Payable AY70 balance	3267 3267 Fund 8013 8013	6030 6032 Assets 1137 1074	377.81 377.81 4DER 198.90 47,808.19 48,007.09 ALDER	377.81 377.81 377.81 198.90 47,808.19 48,007.09 NRS/NTSC	Adjustment
	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	3267 3267 Fund 8013 8013 Fund 3268 3268	6030 6032 Assets 1137 1074 Revenues 6030 6032	377.81 377.81 4DER 198.90 47,808.19 48,007.09 ALDER 14.08	377.81 377.81 377.81 NRS/NTSC 198.90 47,808.19 48,007.09 NRS/NTSC	Adjustment Adjustment
	Realized G/L AY70 Receivable/Payable AY70 balance Interest income Realized G/L	3267 3267 Fund 8013 8013 Fund 3268 3268 Fund	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets	377.81 377.81 4LDER 198.90 47,808.19 48,007.09 ALDER 14.08 ALDER	377.81 377.81 377.81 NRS/NTSC 198.90 47,808.19 48,007.09 NRS/NTSC 14.08 NRS/NTSC	Adjustment
	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	3267 3267 Fund 8013 8013 Fund 3268 3268	6030 6032 Assets 1137 1074 Revenues 6030 6032	377.81 377.81 4DER 198.90 47,808.19 48,007.09 ALDER 14.08	377.81 377.81 377.81 NRS/NTSC 198.90 47,808.19 48,007.09 NRS/NTSC	Adjustment Adjustment

Int'l Airport Revenue Fund August 31, 2025

AY04		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	1027	6030	277,745.79	277,745.79	-
	Dividend Income	1027	6031	-	-	-
	Realized Gains and Losses	1027	6032	1,759,346.55	1,759,346.55	-
	Unrealized Gains Losses	1027	6033	14,854.62	14,854.62	-
			' <u>-</u>	2,051,946.96	2,051,946.96	-
		<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8003	1137	882,597.10	882,597.10	-
	AY70 balance	8003	1074	206,765,304.89	206,765,304.89	-
	AY72	8003	1033	37,356,573.41	37,356,573.41	-
	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	=	-	-
			•	245,004,475.40	245,004,475.40	-

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

AY05		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3271	6030	-	-	-
	Dividend Income	3271	6031	-	-	-
	Realized Gains and Losses	3271	6032	4,059.97	4,059.97	-
	Unrealized Gains Losses	3271	6033	-	-	=
			_	4,059.97	4,059.97	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8005	1137	2,088.42	2,088.42	-
	AY70 balance	8005	1074	501,971.55	501,971.55	-
				504.059.97	504.059.97	-

-