

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

| | | |
|--|---------------------------------|----------------------|
| AY2E | AIA Series 2002 Reserve Account | \$ 8,943,873.35 |
| AY2U | AIA Series 2003 Reserve | 12,197,694.09 |
| Total Airport Debt Service Reserve Fund | | 21,141,567.44 |

Airport Construction 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 Airport 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

| | <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 | \$ 37,210.37 | \$ 70,682.66 |
| AY2U AIA Series 2003 Reserve | 50,747.62 | 96,397.30 |
| Total Airport Debt Service Reseve Fund | <u>87,957.99</u> | <u>167,079.96</u> |
| 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 | <u>389.59</u> | <u>740.03</u> |
| Total Investment Income (Loss) | <u>\$ 88,347.58</u> | <u>\$ 167,819.99</u> |
| Income Payable/Paid to/from | - | - |
| Total Invested Assets, Beginning of Period | 21,235,221.69 | 21,155,749.28 |
| Net Contribution (Withdrawal) | - | - |
| Total Assets | <u><u>\$ 21,323,569.27</u></u> | <u><u>\$ 21,323,569.27</u></u> |

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 (<i>Internally Managed</i>) | \$ 206,765,304.89 |
| Total Cash and Cash Equivalents | <u>206,765,304.89</u> |

Fixed Income Securities

| | |
|---|----------------------|
| Intermediate-term (<i>Internally Managed</i>) | 37,356,573.41 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | <u>37,356,573.41</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 | 882,597.10 |
| Payable To/From | - |
| Total Receivables and Payables | <u>882,597.10</u> |

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|---------------------------------|---------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 882,597.10 | \$ 1,710,215.13 |
| | <u>882,597.10</u> | <u>1,710,215.13</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 331,825.30 | 341,731.83 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>331,825.30</u> | <u>341,731.83</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) | \$ 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 | <u>\$ 245,004,475.40</u> | <u>\$ 245,004,475.40</u> |

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 (<i>Internally Managed</i>) | \$ 501,971.55 |
| Total Cash and Cash Equivalents | <u>501,971.55</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 | 2,088.42 |
| Payable To/From | - |
| Total Receivables and Payables | <u>2,088.42</u> |

Total Assets

| |
|-----------------------------|
| <u><u>\$ 504,059.97</u></u> |
|-----------------------------|

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|-----------------------------|-----------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool <i>(Internally Managed)</i> | \$ 2,088.42 | \$ 4,059.97 |
| | <u>2,088.42</u> | <u>4,059.97</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) | \$ 2,088.42 | \$ 4,059.97 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 501,971.55 | 525,110.97 |
| Net Contribution (Withdrawal) | - | (25,110.97) |
| Total Assets | <u>\$ 504,059.97</u> | <u>\$ 504,059.97</u> |
| | - | - |

International Airports Construction and Reserve Funds
August 31, 2025

| | | | | | |
|-------------------------|-------------|-----------------|---------------|-----------------|-------------------|
| AY2E | Fund | 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 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| 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 | - |
| | | | - | - | - |
| AY2U | 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 | Adjustment |
| 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 | - |
| | | | - | - | - |
| AY3A | 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 | - |
| | | | - | 9,898.14 | - |
| | | | - | - | - |
| AY3B | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3270 | 6030 | - | - | - |
| Realized G/L | 3270 | 6032 | 270.26 | 270.26 | - |
| | | | 270.26 | 270.26 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| 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 | - |
| | | | - | - | - |
| AY9X | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3267 | 6030 | - | - | - |
| Realized G/L | 3267 | 6032 | 377.81 | 377.81 | - |
| | | | 377.81 | 377.81 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8013 | 1137 | 198.90 | 198.90 | - |
| AY70 balance | 8013 | 1074 | 47,808.19 | 47,808.19 | - |
| | | | 48,007.09 | 48,007.09 | - |
| | | | - | - | - |
| AY9Y | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3268 | 6030 | - | - | - |
| Realized G/L | 3268 | 6032 | 14.08 | 14.08 | - |
| | | | 14.08 | 14.08 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8014 | 1137 | 7.41 | 7.41 | - |
| AY70 balance | 8014 | 1074 | 1,783.68 | 1,783.68 | - |
| | | | 1,791.09 | 1,791.09 | - |
| | | | - | - | - |

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 | - |
| | | | 2,051,946.96 | 2,051,946.96 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| 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 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| 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 | - |
| | | | - | - | - |