Airport Construction Net Asset Value As of the Month Ending September 30, 2025

	sh Equivalents Fixed Income Pool	
	bt Service Reserve Fund	
AY2E	AIA Series 2002 Reserve Account	\$ 8,981,083.72
AY2U	AIA Series 2003 Reserve	12,248,441.71
Total Aip	ort Debt Service Reseve Fund	21,229,525.43
Airport Co	nstruction Fund	
AY3A	International Airports 2010-C	\$ 9,898.14
AY3B	International Airports 2010-D	\$ 34,347.52
AY9X	Intl Arpt 2006 Non-AMT	\$ 48,007.09
AY9Y	Intl Arpt 2009 Variable	\$ 1,791.09
Total Air	port Construction Fund	94,043.84
Receivables	and Payables	
Income	79,378.03	
Payable	To/From	-
Total Assets	.	\$ 21,402,947.30

Airport Construction Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending September 30, 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	\$	33,432.54	\$ 104,115.20
AY2U AIA Series 2003 Reserve	\$	45,595.43	\$ 141,992.73
Total Aiport Debt Service Reseve Fund		79,027.97	246,107.93
Airport Construction Fund			
AY3A International Airports 2010-C	\$	36.84	\$ 114.72
AY3B International Airports 2010-D	\$	127.85	\$ 398.11
AY9X Intl Arpt 2006 Non-AMT	\$	178.70	\$ 556.51
AY9Y Intl Arpt 2009 Variable	\$	6.67	\$ 20.75
Total Airport Construction Fund		350.06	1,090.09
Total Investment Income (Loss)		79,378.03	\$ 247,198.02
Income Payable/Paid to/from		-	-
Total Invested Assets, Beginning of Period		21,323,569.27	21,155,749.28
Net Contribution (Withdrawal)		-	-
Total Assets		21,402,947.30	\$ 21,402,947.30

Int'l Airport Revenue Fund Net Asset Value As of the Month Ending September 30, 2025

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	207,672,799.24
Total Cash and Cash Equivalents		207,672,799.24
Fixed Income Securities		
Intermediate-term (Internally Managed)	\$	35,063,096.72
Broad-Market (Internally Managed)	\$ \$	-
Fidelity Tactical Bond	\$	-
Total Fixed Income Securities		35,063,096.72
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)	\$	
, , , , , , , , , , , , , , , , , , , ,	-	<u>-</u>
Total Real Assets		<u>-</u>
Receivables and Payables		
Income Receivable/Payable		765,454.39
Payable To/From		-
Total Receivables and Payables	-	765,454.39
,		,
Total Assets	\$	243,501,350.35

Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending September 30, 2025

	1-Month		Fiscal YTD
Cash and Cash Equivalents			
Short-term Fixed Income Pool (Internally Managed)	\$ 765,454.39	\$	2,475,669.52
	 765,454.39		2,475,669.52
Fixed Income Securities			
Intermediate-term (Internally Managed)	123,823.31		465,555.14
Broad-Market (Internally Managed)	· -		· -
Fidelity Tactical Bond	-		-
·	123,823.31		465,555.14
Domestic Equity			
SSgA Russell 3000	-		-
	-		-
International Equity	_		_
International Equity Pool	-		-
·	-		-
Real Assets	_		_
Real Estate Investment Trust Pool (Internally Managed)	-		-
	 -	-	-
Total Investment Income (Loss)	\$ 889,277.70	\$	2,941,224.66
Payable To/From	-		-
Total Invested Assets, Beginning of Period	245,004,475.40		268,539,255.42
Net Contribution (Withdrawal)	(2,392,402.75)		(27,979,129.73)
Total Assets	\$ 243,501,350.35	\$	243,501,350.35

Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending September 30, 2025

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 504,059.97
Total Cash and Cash Equivalents	504,059.97
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	1,876.40
Payable To/From	
Total Receivables and Payables	1,876.40
Total Assets	\$ 505,936.37

Int'l Airport Repair & Replacement Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending September 30, 2025

	<u>1-Month</u>		Fiscal YTD	
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	1,876.40	\$	5,936.37
		1,876.40		5,936.37
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)		<u>-</u>		-
Total Investment Income (Loss)	\$	1,876.40	\$	5,936.37
Payable To/From		-		-
Total Invested Assets, Beginning of Period		504,059.97		525,110.97
Net Contribution (Withdrawal)		-		(25,110.97)
Total Assets	\$	505,936.37	\$	505,936.37

International Airports Construction and Reserve Funds September 30, 2025

Interest Income 3277 6030 104.115.20	AY2E		<u>Fund</u>	Revenues	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
Fund		Interest Income	3277	6030	-	-	-
NYTO Receivable/Payable S007		Realized G/L	3277	6032	104,115.20	104,115.20	-
AY70 Receivable/Payable 8007					104,115.20	104,115.20	-
NYTO balance NOT			<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
YZU		AY70 Receivable/Payable	8007	1137	33,432.54	33,432.54	-
		AY70 balance	8007	1074	8,981,083.72	8,981,083.72	-
Interest Income 3278 6030					9,014,516.26	9,014,516.26	-
Interest Income 3278 6030							-
Realized G/L 3278 6032	Y2U		<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
Name					-	-	-
Neg		Realized G/L	3278	6032			-
AY70 Receivable/Payable 8011					141,992.73	•	-
AY70 balance			<u> </u>		<u> </u>	<u> </u>	<u>Adjustment</u>
Y3A		AY70 Receivable/Payable	8011	1137	45,595.43	45,595.43	-
NRS		AY70 balance	8011	1074	12,248,441.71	12,248,441.71	-
New Note					12,294,037.14	12,294,037.14	-
	V2A		Fund	Povonuos	ALDED	NDC/NTCC	- Adjustment
Realized G/L S269 6032 114.72	IJA	Interest Income	<u> </u>		ALDLIN	NKS/NTSC	Aujustinent
Fund Assets ALDER NRS/NTSC Adjustment					11/1 72	11/1 72	
Fund Assets ALDER NRS/NTSC Adjustment		Realized G/L	3203	-			
AY70 Receivable/Payable 8015 1137 36.84 36.84 36.84 36.84 370			Eund	Accotc			Adjustment
NEST		AV70 Receivable /Pavable	<u> </u>		<u> </u>		Aujustinent
Y3B							_
NRS/NTSC Adjustment AV70 Receivable/Payable 8014 1137 RESES ALDER NRS/NTSC Adjustment AV70 Receivable/Pay		A170 balance	8013	1074	9,090.14	· ·	
Interest Income 3270 6030 - - - - - - - -					_	3,334.36	_
Realized G/L 3270 6032 398.11	Y3B		<u>Fund</u>	Revenues	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
Fund Assets ALDER NRS/NTSC Adjustment		Interest Income	3270	6030	-	-	-
Fund Assets ALDER NRS/NTSC Adjustment		Realized G/L	3270	6032	398.11	398.11	-
AY70 Receivable/Payable 8017 1137 127.85 127.85				_	398.11	398.11	-
AY70 balance 8017 1074 34,347.52 34,347.52 - 34,475.37 34,475.37 - 34,475.37 34,475.37 - ***Part			<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
Y9X Fund Revenues ALDER NRS/NTSC Adjustment Interest Income 3267 6030 -		AY70 Receivable/Payable	8017	1137	127.85	127.85	-
Y9X Fund Revenues ALDER NRS/NTSC Adjustment Interest Income 3267 6030 - - - - Realized G/L 3267 6032 556.51 556.51 - - Fund Assets ALDER NRS/NTSC Adjustment AY70 Receivable/Payable 8013 1137 178.70 178.70 - AY70 balance 8013 1074 48,007.09 48,007.09 - Y9Y Fund Revenues ALDER NRS/NTSC Adjustment Interest Income 3268 6030 - - - Realized G/L 3268 6030 - - - - Realized G/L 3268 6032 20.75 20.75 - - AY70 Receivable/Payable 8014 1137 6.67 6.67 - - AY70 balance 8014 1137 6.67 6.67 - -		AY70 balance	8017	1074	34,347.52	34,347.52	-
Interest Income 3267 6030 - - - -					34,475.37	34,475.37	-
Interest Income 3267 6030 -	VOV.			D	41.050	NDC /NTCC	-
Realized G/L 3267 6032 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 556.51 - 556.51 - 556.51 556.51 - 5	YYX	Interest Income			ALDER	<u>NRS/NTSC</u>	<u>Adjustment</u>
Fund Assets ALDER NRS/NTSC Adjustment					- FF6 F1		-
Fund Assets ALDER NRS/NTSC Adjustment AY70 Receivable/Payable 8013 1137 178.70 178.70 - AY70 balance 8013 1074 48,007.09 48,007.09 - 48,185.79 48,185.79 - - 48,185.79 48,185.79 - 5 Fund Revenues ALDER NRS/NTSC Adjustment 1 Realized G/L 3268 6030 - - - - 2 Realized G/L 3268 6032 20.75 20.75 - 2 20.75 20.75 20.75 - 4 AY70 Receivable/Payable 8014 1137 6.67 6.67 - AY70 balance 8014 1074 1,791.09 1,791.09 -		Realized G/L	3207	0032			
AY70 Receivable/Payable 8013 1137 178.70 178.70 - AY70 balance 8013 1074 48,007.09 48,007.09 - 48,185.79 48,185.79 - 48,185.79 48,185.79 - - - - 48,185.79 - - - - - - - - - - - Realized G/L 3268 6030 - - - - - - 20.75 20.75 - - - 20.75 20.75 - - - - - - - - 20.75 20.75 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>Fried</td> <td>Acceta</td> <td></td> <td></td> <td>- 4 aliataa aat</td>			Fried	Acceta			- 4 aliataa aat
AY70 balance 8013 1074 48,007.09 48,007.09 - 48,185.79 48,185.79 - Y9Y Fund Revenues ALDER NRS/NTSC Adjustment Realized G/L 3268 6030 Realized G/L 3268 6032 20.75 20.75 - Tund Assets ALDER NRS/NTSC Adjustment AY70 Receivable/Payable 8014 1137 6.67 6.67 6.67 - AY70 balance 8014 1074 1,791.09 1,791.09 -		AV70 Bassiyahla /Bayahla	<u> </u>		<u> </u>		<u>Adjustment</u>
Y9Y Fund Revenues ALDER NRS/NTSC Adjustment Interest Income 3268 6030 - - - - Realized G/L 3268 6032 20.75 20.75 - - 20.75 20.75 20.75 -							-
Y9Y Fund Revenues ALDER NRS/NTSC Adjustment		AY/U balance	8013	10/4	· · · · · · · · · · · · · · · · · · ·		-
Interest Income 3268 6030 - - - - - -					48,185.79	48,185.79	-
Interest Income 3268 6030 - - - - - -	Y9Y		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Realized G/L 3268 6032 20.75 20.75 20.75 - 20.75 20.75 20.75 - - - ALDER NRS/NTSC Adjustment AY70 Receivable/Payable 8014 1137 6.67 6.67 - AY70 balance 8014 1074 1,791.09 1,791.09 -		Interest Income	<u> </u>		-	-	-
Fund Assets ALDER NRS/NTSC Adjustment AY70 Receivable/Payable 8014 1137 6.67 6.67 - AY70 balance 8014 1074 1,791.09 1,791.09 -					20.75	20.75	-
Fund Assets ALDER NRS/NTSC Adjustment AY70 Receivable/Payable 8014 1137 6.67 6.67 - AY70 balance 8014 1074 1,791.09 1,791.09 -		•		_			-
AY70 Receivable/Payable 8014 1137 6.67 6.67 - AY70 balance 8014 1074 1,791.09 1,791.09 -			Fund	Assets			Adjustment
AY70 balance 8014 1074 1,791.09 1,791.09 -		AY70 Receivable/Pavable	<u> </u>				
							-
					1,797.76	1,797.76	_

Int'l Airport Revenue Fund September 30, 2025

AY04	<u>Fund</u>	Revenues	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
Interest Income	1027	6030	400,514.67	400,514.67	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	2,568,480.48	2,568,480.48	-
Unrealized Gains Losses	1027	6033	(27,770.49)	(27,770.49)	-
			2,941,224.66	2,941,224.66	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	765,454.39	765,454.39	-
AY70 balance	8003	1074	207,672,799.24	207,672,799.24	-
AY72	8003	1033	35,063,096.72	35,063,096.72	-
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	-	-	-
			243,501,350.35	243,501,350.35	-

Int'l Airport Repair & Replacement Fund September 30, 2025

AY05		<u>Fund</u>	<u>Revenues</u>	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3271	6030	-	-	-
	Dividend Income	3271	6031	-	-	-
	Realized Gains and Losses	3271	6032	5,936.37	5,936.37	-
	Unrealized Gains Losses	3271	6033	-	-	-
			_	5,936.37	5,936.37	-
		<u>Fund</u>	<u>Assets</u>	ALDER	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8005	1137	1,876.40	1,876.40	-
	AY70 balance	8005	1074	504,059.97	504,059.97	-
			_	505,936.37	505,936.37	-