

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$	8,981,083.72
AY2U	AIA Series 2003 Reserve		12,248,441.71
Total Airport Debt Service Reserve Fund			21,229,525.43

Airport Construction 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 Airport Construction Fund			94,043.84

Receivables and Payables

Income Receivable/Payable			79,378.03
Payable To/From			-

Total Assets	\$ 21,402,947.30
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 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	\$ 33,432.54	\$ 104,115.20
AY2U AIA Series 2003 Reserve	\$ 45,595.43	\$ 141,992.73
Total Airport 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	<u>\$ 21,402,947.30</u>	<u>\$ 21,402,947.30</u>

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 (<i>Internally Managed</i>)	\$ 207,672,799.24
Total Cash and Cash Equivalents	<u>207,672,799.24</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 35,063,096.72
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>35,063,096.72</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	765,454.39
Payable To/From	-
Total Receivables and Payables	<u>765,454.39</u>

Total Assets

<u><u>\$ 243,501,350.35</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 765,454.39	\$ 2,475,669.52
	<u>765,454.39</u>	<u>2,475,669.52</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	123,823.31	465,555.14
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>123,823.31</u>	<u>465,555.14</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)	\$ 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	<u>\$ 243,501,350.35</u>	<u>\$ 243,501,350.35</u>

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 (<i>Internally Managed</i>)	\$ 504,059.97
Total Cash and Cash Equivalents	<u>504,059.97</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	1,876.40
Payable To/From	
Total Receivables and Payables	<u>1,876.40</u>

Total Assets

<u><u>\$ 505,936.37</u></u>

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>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 1,876.40	\$ 5,936.37
	<u>1,876.40</u>	<u>5,936.37</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)	\$ 1,876.40	\$ 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	<u>\$ 505,936.37</u>	<u>\$ 505,936.37</u>
	-	-

International Airports Construction and Reserve Funds
September 30, 2025

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	104,115.20	104,115.20	-
			104,115.20	104,115.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	33,432.54	33,432.54	-
AY70 balance	8007	1074	8,981,083.72	8,981,083.72	-
			9,014,516.26	9,014,516.26	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	141,992.73	141,992.73	-
			141,992.73	141,992.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	45,595.43	45,595.43	-
AY70 balance	8011	1074	12,248,441.71	12,248,441.71	-
			12,294,037.14	12,294,037.14	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	114.72	114.72	-
			114.72	114.72	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	36.84	36.84	-
AY70 balance	8015	1074	9,898.14	9,898.14	-
			-	9,934.98	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	398.11	398.11	-
			398.11	398.11	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	127.85	127.85	-
AY70 balance	8017	1074	34,347.52	34,347.52	-
			34,475.37	34,475.37	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	556.51	556.51	-
			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	-
			48,185.79	48,185.79	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	20.75	20.75	-
			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	-
			1,797.76	1,797.76	-
					-

Int'l Airport Revenue Fund
September 30, 2025

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
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	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
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	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
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	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
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	-
					-