

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$	9,014,516.26
AY2U	AIA Series 2003 Reserve		12,294,037.14
Total Aiport Debt Service Reseve Fund			21,308,553.40

Airport Construction Fund

AY3A	International Airports 2010-C	\$	9,934.98
AY3B	International Airports 2010-D	\$	34,475.37
AY9X	Intl Arpt 2006 Non-AMT	\$	48,185.79
AY9Y	Intl Arpt 2009 Variable	\$	1,797.76
Total Airport Construction Fund			94,393.90

Receivables and Payables

Income Receivable/Payable			76,921.58
Payable To/From			-

Total Assets

\$ 21,479,868.88

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 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	\$ 32,397.94	\$ 136,513.14
AY2U AIA Series 2003 Reserve	\$ 44,184.40	\$ 186,177.13
Total Aiport Debt Service Reseve Fund	76,582.34	322,690.27
 Airport Construction Fund		
AY3A International Airports 2010-C	\$ 35.71	\$ 150.43
AY3B International Airports 2010-D	\$ 123.90	\$ 522.01
AY9X Intl Arpt 2006 Non-AMT	\$ 173.18	\$ 729.69
AY9Y Intl Arpt 2009 Variable	\$ 6.45	\$ 27.20
Total Airport Construction Fund	339.24	1,429.33
 Total Investment Income (Loss)	\$ 76,921.58	\$ 324,119.60
 Income Payable/Paid to/from	-	-
 Total Invested Assets, Beginning of Period	21,402,947.30	21,155,749.28
 Net Contribution (Withdrawal)	-	-
 Total Assets	<u>\$ 21,479,868.88</u>	<u>\$ 21,479,868.88</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 208,764,882.18
Total Cash and Cash Equivalents	<u>208,764,882.18</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 36,717,704.29
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>36,717,704.29</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	737,086.27
Payable To/From	-
Total Receivables and Payables	<u>737,086.27</u>

Total Assets

<u><u>\$ 246,219,672.74</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 737,086.27	\$ 3,212,755.79
	<u>737,086.27</u>	<u>3,212,755.79</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	124,707.57	590,262.71
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>124,707.57</u>	<u>590,262.71</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)	\$ 861,793.84	\$ 3,803,018.50
Payable To/From	-	-
Total Invested Assets, Beginning of Period	243,501,350.35	268,539,255.42
Net Contribution (Withdrawal)	1,856,528.55	(26,122,601.18)
Total Assets	<u>\$ 246,219,672.74</u>	<u>\$ 246,219,672.74</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 505,936.37
Total Cash and Cash Equivalents	<u>505,936.37</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	<u>\$ -</u>
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	1,818.32
Payable To/From	<u>1,818.32</u>
Total Receivables and Payables	<u>1,818.32</u>

Total Assets

<u><u>\$ 507,754.69</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,818.32	\$ 7,754.69
	<u>1,818.32</u>	<u>7,754.69</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)	\$ 1,818.32	\$ 7,754.69
Payable To/From	-	-
Total Invested Assets, Beginning of Period	505,936.37	525,110.97
Net Contribution (Withdrawal)	-	(25,110.97)
Total Assets	<u><u>\$ 507,754.69</u></u>	<u><u>\$ 507,754.69</u></u>
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International Airports Construction and Reserve Funds
October 31, 2025

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	136,513.14	136,513.14	-
			136,513.14	136,513.14	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	32,397.94	32,397.94	-
AY70 balance	8007	1074	9,014,516.26	9,014,516.26	-
			9,046,914.20	9,046,914.20	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	186,177.13	186,177.13	-
			186,177.13	186,177.13	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	44,184.40	44,184.40	-
AY70 balance	8011	1074	12,294,037.14	12,294,037.14	-
			12,338,221.54	12,338,221.54	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	150.43	150.43	-
			150.43	150.43	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	35.71	35.71	-
AY70 balance	8015	1074	9,934.98	9,934.98	-
			-	9,970.69	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	522.01	522.01	-
			522.01	522.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	123.90	123.90	-
AY70 balance	8017	1074	34,475.37	34,475.37	-
			34,599.27	34,599.27	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	729.69	729.69	-
			729.69	729.69	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	173.18	173.18	-
AY70 balance	8013	1074	48,185.79	48,185.79	-
			48,358.97	48,358.97	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	27.20	27.20	-
			27.20	27.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	6.45	6.45	-
AY70 balance	8014	1074	1,797.76	1,797.76	-
			1,804.21	1,804.21	-
			-	-	-

Int'l Airport Revenue Fund
October 31, 2025

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	525,650.50	525,650.50	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	3,319,168.05	3,319,168.05	-
Unrealized Gains Losses	1027	6033	(41,800.05)	(41,800.05)	-
			3,803,018.50	3,803,018.50	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	737,086.27	737,086.27	-
AY70 balance	8003	1074	208,764,882.18	208,764,882.18	-
AY72	8003	1033	36,717,704.29	36,717,704.29	-
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	-	-	-
			246,219,672.74	246,219,672.74	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	7,754.69	7,754.69	-
Unrealized Gains Losses	3271	6033	-	-	-
			7,754.69	7,754.69	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,818.32	1,818.32	-
AY70 balance	8005	1074	505,936.37	505,936.37	-
			507,754.69	507,754.69	-
			-	-	-