

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$	9,046,914.20
AY2U	AIA Series 2003 Reserve		12,338,221.54
Total Aiport Debt Service Reseve Fund			21,385,135.74

Airport Construction Fund

AY3A	International Airports 2010-C	\$	9,970.69
AY3B	International Airports 2010-D	\$	34,599.27
AY9X	Intl Arpt 2006 Non-AMT	\$	48,358.97
AY9Y	Intl Arpt 2009 Variable	\$	1,804.21
Total Airport Construction Fund			94,733.14

Receivables and Payables

Income Receivable/Payable			71,339.70
Payable To/From			-

Total Assets

\$ 21,551,208.58

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 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	\$ 30,046.93	\$ 166,560.07
AY2U AIA Series 2003 Reserve	\$ 40,978.12	\$ 227,155.25
Total Airport Debt Service Reseve Fund	71,025.05	393,715.32
 Airport Construction Fund		
AY3A International Airports 2010-C	\$ 33.11	\$ 183.54
AY3B International Airports 2010-D	\$ 114.92	\$ 636.93
AY9X Intl Arpt 2006 Non-AMT	\$ 160.65	\$ 890.34
AY9Y Intl Arpt 2009 Variable	\$ 5.97	\$ 33.17
Total Airport Construction Fund	314.65	1,743.98
 Total Investment Income (Loss)	\$ 71,339.70	\$ 395,459.30
 Income Payable/Paid to/from	-	-
 Total Invested Assets, Beginning of Period	21,479,868.88	21,155,749.28
 Net Contribution (Withdrawal)	-	-
 Total Assets	<u>\$ 21,551,208.58</u>	<u>\$ 21,551,208.58</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 215,111,289.51
Total Cash and Cash Equivalents	<u>215,111,289.51</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 36,896,534.76
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>36,896,534.76</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	686,899.64
Payable To/From	-
Total Receivables and Payables	<u>686,899.64</u>

Total Assets

\$ 252,694,723.91

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 686,899.64	\$ 3,899,655.43
	<u>686,899.64</u>	<u>3,899,655.43</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	178,830.47	769,093.18
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>178,830.47</u>	<u>769,093.18</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)	\$ 865,730.11	\$ 4,668,748.61
Payable To/From	-	-
Total Invested Assets, Beginning of Period	246,219,672.74	268,539,255.42
Net Contribution (Withdrawal)	5,609,321.06	(20,513,280.12)
Total Assets	<u>\$ 252,694,723.91</u>	<u>\$ 252,694,723.91</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 507,754.69
Total Cash and Cash Equivalents	<u>507,754.69</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	1,686.36
Payable To/From	
Total Receivables and Payables	<u>1,686.36</u>

Total Assets

<u><u>\$ 509,441.05</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,686.36	\$ 9,441.05
	<u>1,686.36</u>	<u>9,441.05</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)	\$ 1,686.36	\$ 9,441.05
Payable To/From	-	-
Total Invested Assets, Beginning of Period	507,754.69	525,110.97
Net Contribution (Withdrawal)	-	(25,110.97)
Total Assets	<u>\$ 509,441.05</u>	<u>\$ 509,441.05</u>

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International Airports Construction and Reserve Funds
November 30, 2025

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	166,560.07	166,560.07	-
			166,560.07	166,560.07	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	30,046.93	30,046.93	-
AY70 balance	8007	1074	9,046,914.20	9,046,914.20	-
			9,076,961.13	9,076,961.13	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	227,155.25	227,155.25	-
			227,155.25	227,155.25	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	40,978.12	40,978.12	-
AY70 balance	8011	1074	12,338,221.54	12,338,221.54	-
			12,379,199.66	12,379,199.66	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	183.54	183.54	-
			183.54	183.54	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	33.11	33.11	-
AY70 balance	8015	1074	9,970.69	9,970.69	-
			-	10,003.80	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	636.93	636.93	-
			636.93	636.93	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	114.92	114.92	-
AY70 balance	8017	1074	34,599.27	34,599.27	-
			34,714.19	34,714.19	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	890.34	890.34	-
			890.34	890.34	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	160.65	160.65	-
AY70 balance	8013	1074	48,358.97	48,358.97	-
			48,519.62	48,519.62	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	33.17	33.17	-
			33.17	33.17	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	5.97	5.97	-
AY70 balance	8014	1074	1,804.21	1,804.21	-
			1,810.18	1,810.18	-

Int'l Airport Revenue Fund
November 30, 2025

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	648,025.63	648,025.63	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	4,033,699.05	4,033,699.05	-
Unrealized Gains Losses	1027	6033	(12,976.07)	(12,976.07)	-
			4,668,748.61	4,668,748.61	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	686,899.64	686,899.64	-
AY70 balance	8003	1074	215,111,289.51	215,111,289.51	-
AY72	8003	1033	36,896,534.76	36,896,534.76	-
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	-	-	-
			252,694,723.91	252,694,723.91	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	9,441.05	9,441.05	-
Unrealized Gains Losses	3271	6033	-	-	-
			9,441.05	9,441.05	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,686.36	1,686.36	-
AY70 balance	8005	1074	507,754.69	507,754.69	-
			509,441.05	509,441.05	-