

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$	9,076,961.13
AY2U	AIA Series 2003 Reserve		12,379,199.66
Total Airport Debt Service Reserve Fund			21,456,160.79

Airport Construction Fund

AY3A	International Airports 2010-C	\$	10,003.80
AY3B	International Airports 2010-D	\$	34,714.19
AY9X	Intl Arpt 2006 Non-AMT	\$	46,364.62
AY9Y	Intl Arpt 2009 Variable	\$	1,810.18
Total Airport Construction Fund			92,892.79

Receivables and Payables

Income Receivable/Payable			78,444.78
Payable To/From			-

Total Assets

\$ 21,627,498.36

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 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	\$ 33,040.37	\$ 199,600.44
AY2U AIA Series 2003 Reserve	\$ 45,060.62	\$ 272,215.87
Total Aiport Debt Service Reseve Fund	78,100.99	471,816.31
 Airport Construction Fund		
AY3A International Airports 2010-C	\$ 36.41	\$ 219.95
AY3B International Airports 2010-D	\$ 126.36	\$ 763.29
AY9X Intl Arpt 2006 Non-AMT	\$ 174.43	\$ 1,064.77
AY9Y Intl Arpt 2009 Variable	\$ 6.59	\$ 39.76
Total Airport Construction Fund	343.79	2,087.77
 Total Investment Income (Loss)	<hr/> \$ 78,444.78	<hr/> \$ 473,904.08
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 21,551,208.58	 21,155,749.28
 Net Contribution (Withdrawal)	 (2,155.00)	 (2,155.00)
 Total Assets	 <hr/> \$ 21,627,498.36 <hr/>	 <hr/> \$ 21,627,498.36 <hr/>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 212,404,181.57
Total Cash and Cash Equivalents	<u>212,404,181.57</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 38,012,254.45
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>38,012,254.45</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	780,264.96
Payable To/From	-
Total Receivables and Payables	<u>780,264.96</u>

Total Assets

<u><u>\$ 251,196,700.98</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 780,264.96	\$ 4,679,920.39
	<u>780,264.96</u>	<u>4,679,920.39</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	127,119.69	896,212.87
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>127,119.69</u>	<u>896,212.87</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)	\$ 907,384.65	\$ 5,576,133.26
Payable To/From	-	-
Total Invested Assets, Beginning of Period	252,694,723.91	268,539,255.42
Net Contribution (Withdrawal)	(2,405,407.58)	(22,918,687.70)
Total Assets	<u><u>\$ 251,196,700.98</u></u>	<u><u>\$ 251,196,700.98</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 509,441.05
Total Cash and Cash Equivalents	<u>509,441.05</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	1,854.37
Payable To/From	<u>1,854.37</u>
Total Receivables and Payables	<u>1,854.37</u>

Total Assets

<u><u>\$ 511,295.42</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,854.37	\$ 11,295.42
	<u>1,854.37</u>	<u>11,295.42</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)	\$ 1,854.37	\$ 11,295.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	509,441.05	525,110.97
Net Contribution (Withdrawal)	-	(25,110.97)
Total Assets	<u>\$ 511,295.42</u>	<u>\$ 511,295.42</u>

International Airports Construction and Reserve Funds
December 31, 2025

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	199,600.44	199,600.44	-
			199,600.44	199,600.44	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	33,040.37	33,040.37	-
AY70 balance	8007	1074	9,076,961.13	9,076,961.13	-
			9,110,001.50	9,110,001.50	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	272,215.87	272,215.87	-
			272,215.87	272,215.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	45,060.62	45,060.62	-
AY70 balance	8011	1074	12,379,199.66	12,379,199.66	-
			12,424,260.28	12,424,260.28	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	219.95	219.95	-
			219.95	219.95	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	36.41	36.41	-
AY70 balance	8015	1074	10,003.80	10,003.80	-
			-	10,040.21	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	763.29	763.29	-
			763.29	763.29	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	126.36	126.36	-
AY70 balance	8017	1074	34,714.19	34,714.19	-
			34,840.55	34,840.55	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,064.77	1,064.77	-
			1,064.77	1,064.77	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	174.43	174.43	-
AY70 balance	8013	1074	46,364.62	46,364.62	-
			46,539.05	46,539.05	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	39.76	39.76	-
			39.76	39.76	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	6.59	6.59	-
AY70 balance	8014	1074	1,810.18	1,810.18	-
			1,816.77	1,816.77	-
			-	-	-

Int'l Airport Revenue Fund
December 31, 2025

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	774,541.29	774,541.29	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	4,910,976.36	4,910,976.36	-
Unrealized Gains Losses	1027	6033	(109,384.39)	(109,384.39)	-
			5,576,133.26	5,576,133.26	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	780,264.96	780,264.96	-
AY70 balance	8003	1074	212,404,181.57	212,404,181.57	-
AY72	8003	1033	38,012,254.45	38,012,254.45	-
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	-	-	-
			251,196,700.98	251,196,700.98	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	11,295.42	11,295.42	-
Unrealized Gains Losses	3271	6033	-	-	-
			11,295.42	11,295.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,854.37	1,854.37	-
AY70 balance	8005	1074	509,441.05	509,441.05	-
			511,295.42	511,295.42	-
			-	-	-