

**Airport Construction
Net Asset Value
As of the Month Ending
January 31, 2026**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 9,110,001.50

AY2U AIA Series 2003 Reserve 12,424,260.28

Total Airport Debt Service Reserve Fund 21,534,261.78

Airport Construction Fund

AY3A International Airports 2010-C \$ 10,040.21

AY3B International Airports 2010-D \$ 34,840.55

AY9X Intl Arpt 2006 Non-AMT \$ 46,539.05

AY9Y Intl Arpt 2009 Variable \$ 1,816.77

Total Airport Construction Fund **93,236.58**

Receivables and Payables

Income Receivable/Payable 70,765.05

Payable To/From -

Total Assets

\$ 21,698,263.41

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2026

	<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	\$ 29,807.88	\$ 229,408.32
AY2U AIA Series 2003 Reserve	\$ 40,652.09	\$ 312,867.96
Total Airport Debt Service Reseve Fund	70,459.97	542,276.28
Airport Construction Fund		
AY3A International Airports 2010-C	\$ 32.86	\$ 252.81
AY3B International Airports 2010-D	\$ 113.99	\$ 877.28
AY9X Intl Arpt 2006 Non-AMT	\$ 152.27	\$ 1,217.04
AY9Y Intl Arpt 2009 Variable	\$ 5.96	\$ 45.72
Total Airport Construction Fund	305.08	2,392.85
Total Investment Income (Loss)	\$ 70,765.05	\$ 544,669.13
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	21,627,498.36	21,155,749.28
Net Contribution (Withdrawal)	-	(2,155.00)
Total Assets	\$ 21,698,263.41	\$ 21,698,263.41

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
January 31, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 218,703,744.56
Total Cash and Cash Equivalents	218,703,744.56

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 39,736,038.80
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	39,736,038.80

Domestic Equity

SSgA Russell 3000	\$ -
Total Domestic Equity	-

International Equity

International Equity Pool	\$ -
Total International Equity	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ -
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	710,342.33
Payable To/From	-
Total Receivables and Payables	710,342.33

Total Assets

\$ 259,150,125.69

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 710,342.33	\$ 5,390,262.72
	<u>710,342.33</u>	<u>5,390,262.72</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	95,984.35	992,197.22
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>95,984.35</u>	<u>992,197.22</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)	\$ 806,326.68	\$ 6,382,459.94
Payable To/From	-	-
Total Invested Assets, Beginning of Period	251,196,700.98	268,539,255.42
Net Contribution (Withdrawal)	7,147,098.03	(15,771,589.67)
Total Assets	<u>\$ 259,150,125.69</u>	<u>\$ 259,150,125.69</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
January 31, 2026

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 511,295.42
Total Cash and Cash Equivalents	<u>511,295.42</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	1,672.95
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>1,672.95</u>
Total Assets	<u><u>\$ 512,968.37</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,672.95	\$ 12,968.37
	<u>1,672.95</u>	<u>12,968.37</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)	\$ 1,672.95	\$ 12,968.37
Payable To/From	-	-
Total Invested Assets, Beginning of Period	511,295.42	525,110.97
Net Contribution (Withdrawal)	-	(25,110.97)
Total Assets	<u>\$ 512,968.37</u>	<u>\$ 512,968.37</u>

International Airports Construction and Reserve Funds
January 31, 2026

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	229,408.32	229,408.32	-
			229,408.32	229,408.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	29,807.88	29,807.88	-
AY70 balance	8007	1074	9,110,001.50	9,110,001.50	-
			9,139,809.38	9,139,809.38	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	312,867.96	312,867.96	-
			312,867.96	312,867.96	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	40,652.09	40,652.09	-
AY70 balance	8011	1074	12,424,260.28	12,424,260.28	-
			12,464,912.37	12,464,912.37	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	252.81	252.81	-
			252.81	252.81	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	32.86	32.86	-
AY70 balance	8015	1074	10,040.21	10,040.21	-
			-	10,073.07	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	877.28	877.28	-
			877.28	877.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	113.99	113.99	-
AY70 balance	8017	1074	34,840.55	34,840.55	-
			34,954.54	34,954.54	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,217.04	1,217.04	-
			1,217.04	1,217.04	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	152.27	152.27	-
AY70 balance	8013	1074	46,539.05	46,539.05	-
			46,691.32	46,691.32	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	45.72	45.72	-
			45.72	45.72	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	5.96	5.96	-
AY70 balance	8014	1074	1,816.77	1,816.77	-
			1,822.73	1,822.73	-
			-	-	-

Int'l Airport Revenue Fund
January 31, 2026

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	905,543.08	905,543.08	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	5,661,181.08	5,661,181.08	-
Unrealized Gains Losses	1027	6033	(184,264.22)	(184,264.22)	-
			6,382,459.94	6,382,459.94	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	710,342.33	710,342.33	-
AY70 balance	8003	1074	218,703,744.56	218,703,744.56	-
AY72	8003	1033	39,736,038.80	39,736,038.80	-
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	-	-	-
			259,150,125.69	259,150,125.69	-
			-	-	-

Int'l Airport Repair & Replacement Fund
January 31, 2026

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	12,968.37	12,968.37	-
Unrealized Gains Losses	3271	6033	-	-	-
			12,968.37	12,968.37	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,672.95	1,672.95	-
AY70 balance	8005	1074	511,295.42	511,295.42	-
			512,968.37	512,968.37	-
			-	-	-