

**Airport Construction
Net Asset Value
As of the Month Ending
February 28, 2026**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 9,139,809.38

AY2U AIA Series 2003 Reserve 12,464,912.37

Total Airport Debt Service Reserve Fund **21,604,721.75**

Airport Construction Fund

AY3A International Airports 2010-C \$ 10,073.07

AY3B International Airports 2010-D \$ 34,954.54

AY9X Intl Arpt 2006 Non-AMT \$ 46,446.32

AY9Y Intl Arpt 2009 Variable \$ 1,822.73

Total Airport Construction Fund **93,296.66**

Receivables and Payables

Income Receivable/Payable 66,411.26

Payable To/From -

Total Assets

\$ 21,764,429.67

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 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	\$ 27,974.02	\$ 257,382.34
AY2U AIA Series 2003 Reserve	\$ 38,151.06	\$ 351,019.02
Total Airport Debt Service Reseve Fund	66,125.08	608,401.36
Airport Construction Fund		
AY3A International Airports 2010-C	\$ 30.81	\$ 283.62
AY3B International Airports 2010-D	\$ 106.98	\$ 984.26
AY9X Intl Arpt 2006 Non-AMT	\$ 142.81	\$ 1,359.85
AY9Y Intl Arpt 2009 Variable	\$ 5.58	\$ 51.30
Total Airport Construction Fund	286.18	2,679.03
Total Investment Income (Loss)	\$ 66,411.26	\$ 611,080.39
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	21,698,263.41	21,155,749.28
Net Contribution (Withdrawal)	(245.00)	(2,400.00)
Total Assets	\$ 21,764,429.67	\$ 21,764,429.67

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
February 28, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 226,040,377.62
Total Cash and Cash Equivalents	226,040,377.62

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 39,949,641.11
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	39,949,641.11

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	680,776.50
Payable To/From	-
Total Receivables and Payables	680,776.50

Total Assets

\$ 266,670,795.23

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 680,776.50	\$ 6,071,039.22
	<u>680,776.50</u>	<u>6,071,039.22</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	213,602.31	1,205,799.53
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>213,602.31</u>	<u>1,205,799.53</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)	\$ 894,378.81	\$ 7,276,838.75
Payable To/From	-	-
Total Invested Assets, Beginning of Period	259,150,125.69	268,539,255.42
Net Contribution (Withdrawal)	6,626,290.73	(9,145,298.94)
Total Assets	<u>\$ 266,670,795.23</u>	<u>\$ 266,670,795.23</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
February 28, 2026

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 512,968.37
Total Cash and Cash Equivalents	<u>512,968.37</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	1,570.01
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>1,570.01</u>
Total Assets	<u><u>\$ 514,538.38</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,570.01	\$ 14,538.38
	<u>1,570.01</u>	<u>14,538.38</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)	\$ 1,570.01	\$ 14,538.38
Payable To/From	-	-
Total Invested Assets, Beginning of Period	512,968.37	525,110.97
Net Contribution (Withdrawal)	-	(25,110.97)
Total Assets	<u>\$ 514,538.38</u>	<u>\$ 514,538.38</u>

International Airports Construction and Reserve Funds
February 28, 2026

	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
AY2E					
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	257,382.34	257,382.34	-
			257,382.34	257,382.34	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	27,974.02	27,974.02	-
AY70 balance	8007	1074	9,139,809.38	9,139,809.38	-
			9,167,783.40	9,167,783.40	-
					-
AY2U					
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	351,019.02	351,019.02	-
			351,019.02	351,019.02	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	38,151.06	38,151.06	-
AY70 balance	8011	1074	12,464,912.37	12,464,912.37	-
			12,503,063.43	12,503,063.43	-
					-
AY3A					
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	283.62	283.62	-
			283.62	283.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	30.81	30.81	-
AY70 balance	8015	1074	10,073.07	10,073.07	-
			-	10,103.88	-
					-
AY3B					
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	984.26	984.26	-
			984.26	984.26	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	106.98	106.98	-
AY70 balance	8017	1074	34,954.54	34,954.54	-
			35,061.52	35,061.52	-
					-
AY9X					
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,359.85	1,359.85	-
			1,359.85	1,359.85	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	142.81	142.81	-
AY70 balance	8013	1074	46,446.32	46,446.32	-
			46,589.13	46,589.13	-
					-
AY9Y					
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	51.30	51.30	-
			51.30	51.30	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	5.58	5.58	-
AY70 balance	8014	1074	1,822.73	1,822.73	-
			1,828.31	1,828.31	-
					-

Int'l Airport Revenue Fund
February 28, 2026

	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
AY04					
Interest Income	1027	6030	1,034,399.36	1,034,399.36	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	6,353,273.47	6,353,273.47	-
Unrealized Gains Losses	1027	6033	(110,834.08)	(110,834.08)	-
			7,276,838.75	7,276,838.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	680,776.50	680,776.50	-
AY70 balance	8003	1074	226,040,377.62	226,040,377.62	-
AY72	8003	1033	39,949,641.11	39,949,641.11	-
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	-	-	-
			266,670,795.23	266,670,795.23	-
					-

Int'l Airport Repair & Replacement Fund
February 28, 2026

	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
AY05					
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	14,538.38	14,538.38	-
Unrealized Gains Losses	3271	6033	-	-	-
			14,538.38	14,538.38	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,570.01	1,570.01	-
AY70 balance	8005	1074	512,968.37	512,968.37	-
			514,538.38	514,538.38	-
					-