

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E AIA Series 2002 Reserve Account \$ 9,167,783.40

AY2U AIA Series 2003 Reserve 12,503,063.43

**Total Airport Debt Service Reserve Fund** 21,670,846.83

**Airport Construction Fund**

AY3A International Airports 2010-C \$ 10,103.88

AY3B International Airports 2010-D \$ 35,061.52

AY9X Intl Arpt 2006 Non-AMT \$ 46,571.35

AY9Y Intl Arpt 2009 Variable \$ 1,828.31

**Total Airport Construction Fund** **93,565.06**

**Receivables and Payables**

Income Receivable/Payable 56,694.09

Payable To/From -

**Total Assets** \$ 21,821,105.98

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E AIA Series 2002 Reserve Account	\$ 23,881.15	\$ 281,263.49
AY2U AIA Series 2003 Reserve	\$ 32,569.17	\$ 383,588.19
<b>Total Airport Debt Service Reseve Fund</b>	<b>56,450.32</b>	<b>664,851.68</b>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	\$ 26.35	\$ 309.97
AY3B International Airports 2010-D	\$ 91.32	\$ 1,075.58
AY9X Intl Arpt 2006 Non-AMT	\$ 121.34	\$ 1,481.19
AY9Y Intl Arpt 2009 Variable	\$ 4.76	\$ 56.06
<b>Total Airport Construction Fund</b>	<b>243.77</b>	<b>2,922.80</b>
<b>Total Investment Income (Loss)</b>	<b>\$ 56,694.09</b>	<b>\$ 667,774.48</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>21,764,429.67</b>	<b>21,155,749.28</b>
<b>Net Contribution (Withdrawal)</b>	<b>(17.78)</b>	<b>(2,417.78)</b>
<b>Total Assets</b>	<b>\$ 21,821,105.98</b>	<b>\$ 21,821,105.98</b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 228,707,776.59
Total Cash and Cash Equivalents	228,707,776.59

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	\$ 39,768,180.38
Broad-Market ( <i>Internally Managed</i> )	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	39,768,180.38

**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	589,273.04
Payable To/From	-
Total Receivables and Payables	589,273.04

**Total Assets**

	\$ 269,065,230.01
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2026**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 589,273.04	\$ 6,660,312.26
	<u>589,273.04</u>	<u>6,660,312.26</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	(183,960.73)	1,021,838.80
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>(183,960.73)</u>	<u>1,021,838.80</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 405,312.31</b>	<b>\$ 7,682,151.06</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>266,670,795.23</b>	<b>268,539,255.42</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,989,122.47</b>	<b>(7,156,176.47)</b>
<b>Total Assets</b>	<b><u>\$ 269,065,230.01</u></b>	<b><u>\$ 269,065,230.01</u></b>

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

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 514,538.38
Total Cash and Cash Equivalents	<u>514,538.38</u>
<b>Fixed Income Securities</b>	
Intermediate-term ( <i>Internally Managed</i> )	\$ -
Broad-Market ( <i>Internally Managed</i> )	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>-</u>
<b>Domestic Equity</b>	
SSgA Russell 3000	\$ -
Total Domestic Equity	<u>-</u>
<b>International Equity</b>	
International Equity Pool	\$ -
Total International Equity	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	\$ -
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	1,340.32
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>1,340.32</u>
<b>Total Assets</b>	<u><u>\$ 515,878.70</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,340.32	\$ 15,878.70
	1,340.32	15,878.70
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	-	-
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	-	-
<b>International Equity Pool</b>		
International Equity Pool	-	-
	-	-
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	-	-
<b>Total Investment Income (Loss)</b>	<b>\$ 1,340.32</b>	<b>\$ 15,878.70</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>514,538.38</b>	<b>525,110.97</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(25,110.97)</b>
<b>Total Assets</b>	<b>\$ 515,878.70</b>	<b>\$ 515,878.70</b>
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**International Airports Construction and Reserve Funds  
March 31, 2026**

<b>AY2E</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	281,263.49	281,263.49	-
			281,263.49	281,263.49	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8007	1137	23,881.15	23,881.15	-
AY70 balance	8007	1074	9,167,783.40	9,167,783.40	-
			9,191,664.55	9,191,664.55	-
					-
<b>AY2U</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	383,588.19	383,588.19	-
			383,588.19	383,588.19	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8011	1137	32,569.17	32,569.17	-
AY70 balance	8011	1074	12,503,063.43	12,503,063.43	-
			12,535,632.60	12,535,632.60	-
					-
<b>AY3A</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	309.97	309.97	-
			309.97	309.97	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	26.35	26.35	-
AY70 balance	8015	1074	10,103.88	10,103.88	-
			-	10,130.23	-
					-
<b>AY3B</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,075.58	1,075.58	-
			1,075.58	1,075.58	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	91.32	91.32	-
AY70 balance	8017	1074	35,061.52	35,061.52	-
			35,152.84	35,152.84	-
					-
<b>AY9X</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,481.19	1,481.19	-
			1,481.19	1,481.19	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	121.34	121.34	-
AY70 balance	8013	1074	46,571.35	46,571.35	-
			46,692.69	46,692.69	-
					-
<b>AY9Y</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	56.06	56.06	-
			56.06	56.06	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8014	1137	4.76	4.76	-
AY70 balance	8014	1074	1,828.31	1,828.31	-
			1,833.07	1,833.07	-
					-

**Int'l Airport Revenue Fund  
March 31, 2026**

<b>AY04</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	1027	6030	1,171,123.70	1,171,123.70	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	6,954,791.70	6,954,791.70	-
Unrealized Gains Losses	1027	6033	(443,764.34)	(443,764.34)	-
			7,682,151.06	7,682,151.06	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8003	1137	589,273.04	589,273.04	-
AY70 balance	8003	1074	228,707,776.59	228,707,776.59	-
AY72	8003	1033	39,768,180.38	39,768,180.38	-
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	-	-	-
			269,065,230.01	269,065,230.01	-
					-

**Int'l Airport Repair & Replacement Fund  
March 31, 2026**

<b>AY05</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	15,878.70	15,878.70	-
Unrealized Gains Losses	3271	6033	-	-	-
			15,878.70	15,878.70	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8005	1137	1,340.32	1,340.32	-
AY70 balance	8005	1074	514,538.38	514,538.38	-
			515,878.70	515,878.70	-
					-