

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 9,223,009.74

AY2U AIA Series 2003 Reserve 12,578,381.29

Total Airport Debt Service Reserve Fund **21,801,391.03**

Airport Construction Fund

AY3A International Airports 2010-C \$ 10,164.79

AY3B International Airports 2010-D \$ 35,272.74

AY9X Intl Arpt 2006 Non-AMT \$ 46,448.43

AY9Y Intl Arpt 2009 Variable \$ 1,839.32

Total Airport Construction Fund **93,725.28**

Receivables and Payables

Income Receivable/Payable 70,966.96

Payable To/From -

Total Assets

\$ 21,966,083.27

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 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	\$ 29,893.70	\$ 342,502.38
AY2U AIA Series 2003 Reserve	\$ 40,769.13	\$ 467,106.01
Total Airport Debt Service Reserve Fund	70,662.83	809,608.39
Airport Construction Fund		
AY3A International Airports 2010-C	\$ 32.92	\$ 377.45
AY3B International Airports 2010-D	\$ 114.30	\$ 1,309.78
AY9X Intl Arpt 2006 Non-AMT	\$ 150.94	\$ 1,791.02
AY9Y Intl Arpt 2009 Variable	\$ 5.97	\$ 68.28
Total Airport Construction Fund	304.13	3,546.53
Total Investment Income (Loss)	\$ 70,966.96	\$ 813,154.92
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	21,895,368.28	21,155,749.28
Net Contribution (Withdrawal)	(251.97)	(2,820.93)
Total Assets	\$ 21,966,083.27	\$ 21,966,083.27

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 242,259,963.88
Total Cash and Cash Equivalents	<u>242,259,963.88</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 41,163,196.19
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>41,163,196.19</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	771,048.53
Payable To/From	-
Total Receivables and Payables	<u>771,048.53</u>

Total Assets

<u>\$ 284,194,208.60</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 771,048.53	\$ 8,222,647.66
	<u>771,048.53</u>	<u>8,222,647.66</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	76,540.99	1,205,854.61
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>76,540.99</u>	<u>1,205,854.61</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)	\$ 847,589.52	\$ 9,428,502.27
Payable To/From	-	-
Total Invested Assets, Beginning of Period	281,859,877.36	268,539,255.42
Net Contribution (Withdrawal)	1,486,741.72	6,226,450.91
Total Assets	<u>\$ 284,194,208.60</u>	<u>\$ 284,194,208.60</u>

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 517,637.93
Total Cash and Cash Equivalents	<u>517,637.93</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	1,677.77
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>1,677.77</u>
Total Assets	<u><u>\$ 519,315.70</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,677.77	\$ 19,315.70
	<u>1,677.77</u>	<u>19,315.70</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)	\$ 1,677.77	\$ 19,315.70
Payable To/From	-	-
Total Invested Assets, Beginning of Period	517,637.93	525,110.97
Net Contribution (Withdrawal)	-	(25,110.97)
Total Assets	<u>\$ 519,315.70</u>	<u>\$ 519,315.70</u>

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**International Airports Construction and Reserve Funds
May 31, 2026**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	342,502.38	342,502.38	-
			342,502.38	342,502.38	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	29,893.70	29,893.70	-
AY70 balance	8007	1074	9,223,009.74	9,223,009.74	-
			9,252,903.44	9,252,903.44	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	467,106.01	467,106.01	-
			467,106.01	467,106.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	40,769.13	40,769.13	-
AY70 balance	8011	1074	12,578,381.29	12,578,381.29	-
			12,619,150.42	12,619,150.42	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	377.45	377.45	-
			377.45	377.45	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	32.92	32.92	-
AY70 balance	8015	1074	10,164.79	10,164.79	-
			-	10,197.71	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,309.78	1,309.78	-
			1,309.78	1,309.78	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	114.30	114.30	-
AY70 balance	8017	1074	35,272.74	35,272.74	-
			35,387.04	35,387.04	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,791.02	1,791.02	-
			1,791.02	1,791.02	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	150.94	150.94	-
AY70 balance	8013	1074	46,448.43	46,448.43	-
			46,599.37	46,599.37	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	68.28	68.28	-
			68.28	68.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	5.97	5.97	-
AY70 balance	8014	1074	1,839.32	1,839.32	-
			1,845.29	1,845.29	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	1,456,811.44	1,456,811.44	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	8,449,581.22	8,449,581.22	-
Unrealized Gains Losses	1027	6033	(477,890.39)	(477,890.39)	-
			9,428,502.27	9,428,502.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	771,048.53	771,048.53	-
AY70 balance	8003	1074	242,259,963.88	242,259,963.88	-
AY72	8003	1033	41,163,196.19	41,163,196.19	-
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	-	-	-
			284,194,208.60	284,194,208.60	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	19,315.70	19,315.70	-
Unrealized Gains Losses	3271	6033	-	-	-
			19,315.70	19,315.70	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,677.77	1,677.77	-
AY70 balance	8005	1074	517,637.93	517,637.93	-
			519,315.70	519,315.70	-
			-	-	-