

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 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	\$ 27,442.65	\$ 369,945.03
AY2U AIA Series 2003 Reserve	\$ 37,426.40	\$ 504,532.41
Total Airport Debt Service Reserve Fund	64,869.05	874,477.44
 Airport Construction Fund		
AY3A International Airports 2010-C	\$ -	\$ 377.45
AY3B International Airports 2010-D	\$ -	\$ 1,309.78
AY9X Intl Arpt 2006 Non-AMT	\$ -	\$ 1,791.02
AY9Y Intl Arpt 2009 Variable	\$ -	\$ 68.28
Total Airport Construction Fund	-	3,546.53
 Total Investment Income (Loss)	 \$ 64,869.05	 \$ 878,023.97
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 21,966,083.27	 21,155,749.28
 Net Contribution (Withdrawal)	 (94,029.41)	 (96,850.34)
 Total Assets	 \$ 21,936,922.91	 \$ 21,936,922.91

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
June 30, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 246,250,629.24
Total Cash and Cash Equivalents	246,250,629.24

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 41,203,936.63
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	41,203,936.63

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	715,747.98
Payable To/From	49.69
Total Receivables and Payables	715,797.67

Total Assets

\$ 288,170,363.54

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 715,747.98	\$ 8,938,395.64
	<u>715,747.98</u>	<u>8,938,395.64</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	40,740.44	1,246,595.05
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>40,740.44</u>	<u>1,246,595.05</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)	\$ 756,488.42	\$ 10,184,990.69
Payable To/From	49.69	49.69
Total Invested Assets, Beginning of Period	284,194,208.60	268,539,255.42
Net Contribution (Withdrawal)	3,219,616.83	9,446,067.74
Total Assets	<u>\$ 288,170,363.54</u>	<u>\$ 288,170,363.54</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
June 30, 2026

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 498,510.73
Total Cash and Cash Equivalents	498,510.73
 Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	-
 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	1,538.96
Payable To/From	(49.69)
Total Receivables and Payables	1,489.27
 Total Assets	 \$ 500,000.00

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,538.96	\$ 20,854.66
	1,538.96	20,854.66
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	-	-
Domestic Equity		
SSgA Russell 3000	-	-
	-	-
International Equity Pool		
International Equity Pool	-	-
	-	-
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	-	-
Total Investment Income (Loss)	\$ 1,538.96	\$ 20,854.66
Payable To/From	(49.69)	(49.69)
Total Invested Assets, Beginning of Period	519,315.70	525,110.97
Net Contribution (Withdrawal)	(20,804.97)	(45,915.94)
Total Assets	\$ 500,000.00	\$ 500,000.00

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International Airports Construction and Reserve Funds
June 30, 2026

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	369,945.03	369,945.03	-
			369,945.03	369,945.03	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	27,442.65	27,442.65	-
AY70 balance	8007	1074	9,252,903.44	9,252,903.44	-
			9,280,346.09	9,280,346.09	-
			-	-	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	504,532.41	504,532.41	-
			504,532.41	504,532.41	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	37,426.40	37,426.40	-
AY70 balance	8011	1074	12,619,150.42	12,619,150.42	-
			12,656,576.82	12,656,576.82	-
			-	-	-
			-	-	-
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	-	-	-
AY70 balance	8015	1074	-	-	-
			-	-	-
			-	-	-
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	-	-	-
AY70 balance	8017	1074	-	-	-
			-	-	-
			-	-	-
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	-	-	-
AY70 balance	8013	1074	-	-	-
			-	-	-
			-	-	-
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	-	-	-
AY70 balance	8014	1074	-	-	-
			-	-	-
			-	-	-

Int'l Airport Revenue Fund
June 30, 2026

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	1,594,859.55	1,594,859.55	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	9,125,801.58	9,125,801.58	-
Unrealized Gains Losses	1027	6033	(535,670.44)	(535,670.44)	-
			10,184,990.69	10,184,990.69	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	715,747.98	715,747.98	-
AY70 balance	8003	1074	246,250,629.24	246,250,629.24	-
AY72	8003	1033	41,203,936.63	41,203,936.63	-
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	-	-	-
			288,170,313.85	288,170,313.85	-
			-	-	-
			-	-	-

Int'l Airport Repair & Replacement Fund
June 30, 2026

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	20,854.66	20,854.66	-
Unrealized Gains Losses	3271	6033	-	-	-
			20,854.66	20,854.66	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,538.96	1,538.96	-
AY70 balance	8005	1074	498,510.73	498,510.73	-
			500,049.69	500,049.69	-
			-	-	-
			-	-	-