

**Airport Construction  
Net Asset Value  
As of the Month Ending  
July 31, 2024**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

|  |                                 |                      |
|--|---------------------------------|----------------------|
| AY2E   | AIA Series 2002 Reserve Account | \$ 16,275,238.14     |
| AY2U   | AIA Series 2003 Reserve         | 11,570,929.47        |
| <b>Total Airport Debt Service Reserve Fund</b> |                                 | <b>27,846,167.61</b> |

**Airport Construction Fund**

|  |                               |                  |
|--|-------------------------------|------------------|
| AY3A                                   | International Airports 2010-C | 9,350.67         |
| AY3B                                   | International Airports 2010-D | 32,447.56        |
| AY9X                                   | Intl Arpt 2006 Non-AMT        | 46,832.12        |
| AY9Y                                   | Intl Arpt 2009 Variable       | 1,692.13         |
| <b>Total Airport Construction Fund</b> |                               | <b>90,322.48</b> |

**Receivables and Payables**

|                           |            |
|---------------------------|------------|
| Income Receivable/Payable | 134,548.02 |
| Payable To/From           | -          |

**Total Assets**

**\$ 28,071,038.11**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2024**

|   | <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              | \$ 78,384.85            | \$ 78,384.85            |
| AY2U AIA Series 2003 Reserve                      | 55,727.95               | 55,727.95               |
| <b>Total Airport Debt Service Reseve Fund</b>     | <b>134,112.80</b>       | <b>134,112.80</b>       |
| <br>  |                         |                         |
| <b>Airport Construction Fund</b>                  |                         |                         |
| AY3A International Airports 2010-C                | 45.02                   | 45.02                   |
| AY3B International Airports 2010-D                | 156.29                  | 156.29                  |
| AY9X Intl Arpt 2006 Non-AMT                       | 225.78                  | 225.78                  |
| AY9Y Intl Arpt 2009 Variable                      | 8.13                    | 8.13                    |
| <b>Total Airport Construction Fund</b>            | <b>435.22</b>           | <b>435.22</b>           |
| <br>  |                         |                         |
| <b>Total Investment Income (Loss)</b>             | <b>\$ 134,548.02</b>    | <b>\$ 134,548.02</b>    |
| <br>  |                         |                         |
| <b>Income Payable/Paid to/from</b>                | -                       | -                       |
| <br>  |                         |                         |
| <b>Total Invested Assets, Beginning of Period</b> | <b>27,936,702.18</b>    | <b>27,936,702.18</b>    |
| <br>  |                         |                         |
| <b>Net Contribution (Withdrawal)</b>              | <b>(212.09)</b>         | <b>(212.09)</b>         |
| <br>  |                         |                         |
| <b>Total Assets</b>                               | <b>\$ 28,071,038.11</b> | <b>\$ 28,071,038.11</b> |

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**July 31, 2024**

**Cash and Cash Equivalents**

|  |                       |
|--|-----------------------|
| Short-term Fixed Income Pool ( <i>Internally Managed</i> ) | \$ 189,991,444.28     |
| Total Cash and Cash Equivalents                            | <u>189,991,444.28</u> |

**Fixed Income Securities**

|   |                      |
|---|----------------------|
| Intermediate-term ( <i>Internally Managed</i> ) | 33,395,340.09        |
| Broad-Market ( <i>Internally Managed</i> )      | -                    |
| Fidelity Tactical Bond                          | -                    |
| Total Fixed Income Securities                   | <u>33,395,340.09</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      | 898,112.45        |
| Payable To/From                | -                 |
| Total Receivables and Payables | <u>898,112.45</u> |

**Total Assets**

**\$ 224,284,896.82**

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2024**

|   | <u><b>1-Month</b></u>    | <u><b>Fiscal YTD</b></u> |
|---|--------------------------|--------------------------|
| <b>Cash and Cash Equivalents</b>                                |                          |                          |
| Short-term Fixed Income Pool ( <i>Internally Managed</i> )      | \$ 898,112.45            | \$ 898,112.45            |
|   | 898,112.45               | 898,112.45               |
| <b>Fixed Income Securities</b>                                  |                          |                          |
| Intermediate-term ( <i>Internally Managed</i> )                 | 391,351.43               | 391,351.43               |
| Broad-Market ( <i>Internally Managed</i> )                      | -                        | -                        |
| Fidelity Tactical Bond  | -                        | -                        |
|   | 391,351.43               | 391,351.43               |
| <b>Domestic Equity</b>  |                          |                          |
| SSgA Russell 3000   | -                        | -                        |
|   | -                        | -                        |
| <b>International Equity</b>                                     |                          |                          |
| International Equity Pool                                       | -                        | -                        |
|   | -                        | -                        |
| <b>Real Assets</b>  |                          |                          |
| Real Estate Investment Trust Pool ( <i>Internally Managed</i> ) | -                        | -                        |
|   | -                        | -                        |
| <b>Total Investment Income (Loss)</b>                           | <b>\$ 1,289,463.88</b>   | <b>\$ 1,289,463.88</b>   |
| <b>Payable To/From</b>  | -                        | -                        |
| <b>Total Invested Assets, Beginning of Period</b>               | <b>224,314,663.83</b>    | <b>224,314,663.83</b>    |
| <b>Net Contribution (Withdrawal)</b>                            | <b>(1,319,230.89)</b>    | <b>(1,319,230.89)</b>    |
| <b>Total Assets</b>   | <b>\$ 224,284,896.82</b> | <b>\$ 224,284,896.82</b> |

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**July 31, 2024**

**Cash and Cash Equivalents**

|  |               |
|--|---------------|
| Short-term Fixed Income Pool ( <i>Internally Managed</i> ) | \$ 500,000.00 |
| Total Cash and Cash Equivalents                            | 500,000.00    |

**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      | 2,408.11 |
| Payable To/From                |          |
| Total Receivables and Payables | 2,408.11 |

**Total Assets**

|  |                      |
|--|----------------------|
|  | <b>\$ 502,408.11</b> |
|--|----------------------|

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2024**

|   | <u>1-Month</u>              | <u>Fiscal YTD</u>           |
|---|-----------------------------|-----------------------------|
| <b>Cash and Cash Equivalents</b>                                |                             |                             |
| Short-term Fixed Income Pool ( <i>Internally Managed</i> )      | \$ 2,408.11                 | \$ 2,408.11                 |
|   | <u>2,408.11</u>             | <u>2,408.11</u>             |
| <b>Fixed Income Securities</b>                                  |                             |                             |
| Intermediate-term ( <i>Internally Managed</i> )                 | -                           | -                           |
| Broad-Market ( <i>Internally Managed</i> )                      | -                           | -                           |
| Fidelity Tactical Bond  | -                           | -                           |
|   | <u>-</u>                    | <u>-</u>                    |
| <b>Domestic Equity</b>  |                             |                             |
| SSgA Russell 3000   | -                           | -                           |
|   | <u>-</u>                    | <u>-</u>                    |
| <b>International Equity Pool</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>\$ 2,408.11</b>          | <b>\$ 2,408.11</b>          |
| <b>Payable To/From</b>  | -                           | -                           |
| <b>Total Invested Assets, Beginning of Period</b>               | <b>528,526.45</b>           | <b>528,526.45</b>           |
| <b>Net Contribution (Withdrawal)</b>                            | <b>(28,526.45)</b>          | <b>(28,526.45)</b>          |
| <b>Total Assets</b>   | <b><u>\$ 502,408.11</u></b> | <b><u>\$ 502,408.11</u></b> |

**International Airports Construction and Reserve Funds**  
**July 31, 2024**

| AY2E                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
|-------------------------|------|----------|---------------|---------------|------------|
| Interest Income         | 3277 | 6030     | -             | -             | -          |
| Realized G/L            | 3277 | 6032     | 78,384.85     | 78,384.85     | -          |
|                         |      |          | 78,384.85     | 78,384.85     | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8007 | 1137     | 78,384.85     | 78,384.85     | -          |
| AY70 balance            | 8007 | 1074     | 16,275,238.14 | 16,275,238.14 | -          |
|                         |      |          | 16,353,622.99 | 16,353,622.99 | -          |
|                         |      |          | -             | -             | -          |
| AY2U                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
| Interest Income         | 3278 | 6030     | -             | -             | -          |
| Realized G/L            | 3278 | 6032     | 55,727.95     | 55,727.95     | -          |
|                         |      |          | 55,727.95     | 55,727.95     | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8011 | 1137     | 55,727.95     | 55,727.95     | -          |
| AY70 balance            | 8011 | 1074     | 11,570,929.47 | 11,570,929.47 | -          |
|                         |      |          | 11,626,657.42 | 11,626,657.42 | -          |
|                         |      |          | -             | -             | -          |
| AY3A                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
| Interest Income         | 3269 | 6030     | -             | -             | -          |
| Realized G/L            | 3269 | 6032     | 45.02         | 45.02         | -          |
|                         |      |          | 45.02         | 45.02         | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8015 | 1137     | 45.02         | 45.02         | -          |
| AY70 balance            | 8015 | 1074     | 9,350.67      | 9,350.67      | -          |
|                         |      |          | -             | 9,395.69      | -          |
|                         |      |          | -             | -             | -          |
| AY3B                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
| Interest Income         | 3270 | 6030     | -             | -             | -          |
| Realized G/L            | 3270 | 6032     | 156.29        | 156.29        | -          |
|                         |      |          | 156.29        | 156.29        | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8017 | 1137     | 156.29        | 156.29        | -          |
| AY70 balance            | 8017 | 1074     | 32,447.56     | 32,447.56     | -          |
|                         |      |          | 32,603.85     | 32,603.85     | -          |
|                         |      |          | -             | -             | -          |
| AY9X                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
| Interest Income         | 3267 | 6030     | -             | -             | -          |
| Realized G/L            | 3267 | 6032     | 225.78        | 225.78        | -          |
|                         |      |          | 225.78        | 225.78        | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8013 | 1137     | 225.78        | 225.78        | -          |
| AY70 balance            | 8013 | 1074     | 46,832.12     | 46,832.12     | -          |
|                         |      |          | 47,057.90     | 47,057.90     | -          |
|                         |      |          | -             | -             | -          |
| AY9Y                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
| Interest Income         | 3268 | 6030     | -             | -             | -          |
| Realized G/L            | 3268 | 6032     | 8.13          | 8.13          | -          |
|                         |      |          | 8.13          | 8.13          | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8014 | 1137     | 8.13          | 8.13          | -          |
| AY70 balance            | 8014 | 1074     | 1,692.13      | 1,692.13      | -          |
|                         |      |          | 1,700.26      | 1,700.26      | -          |
|                         |      |          | -             | -             | -          |

**Int'l Airport Revenue Fund**  
**July 31, 2024**

| AY04                      | Fund | Revenues | ALDER          | NRS/NTSC       | Adjustment |
|---------------------------|------|----------|----------------|----------------|------------|
| Interest Income           | 1027 | 6030     | 117,356.31     | 117,356.31     | -          |
| Dividend Income           | 1027 | 6031     | -              | -              | -          |
| Realized Gains and Losses | 1027 | 6032     | 968,004.14     | 968,004.14     | -          |
| Unrealized Gains Losses   | 1027 | 6033     | 204,103.43     | 204,103.43     | -          |
|                           |      |          | 1,289,463.88   | 1,289,463.88   | -          |
|                           | Fund | Assets   | ALDER          | NRS/NTSC       | Adjustment |
| AY70 Receivable/Payable   | 8003 | 1137     | 898,112.45     | 898,112.45     | -          |
| AY70 balance              | 8003 | 1074     | 189,991,444.28 | 189,991,444.28 | -          |
| AY72                      | 8003 | 1033     | 33,395,340.09  | 33,395,340.09  | -          |
| 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     | -              | -              | -          |
|                           |      |          | 224,284,896.82 | 224,284,896.82 | -          |
|                           |      |          | -              | -              | -          |

**Int'l Airport Repair & Replacement Fund**  
**July 31, 2024**

| AY05                      | Fund | Revenues | ALDER      | NRS/NTSC   | Adjustment |
|---------------------------|------|----------|------------|------------|------------|
| Interest Income           | 3271 | 6030     | -          | -          | -          |
| Dividend Income           | 3271 | 6031     | -          | -          | -          |
| Realized Gains and Losses | 3271 | 6032     | 2,408.11   | 2,408.11   | -          |
| Unrealized Gains Losses   | 3271 | 6033     | -          | -          | -          |
|                           |      |          | 2,408.11   | 2,408.11   | -          |
|                           | Fund | Assets   | ALDER      | NRS/NTSC   | Adjustment |
| AY70 Receivable/Payable   | 8005 | 1137     | 2,408.11   | 2,408.11   | -          |
| AY70 balance              | 8005 | 1074     | 500,000.00 | 500,000.00 | -          |
|                           |      |          | 502,408.11 | 502,408.11 | -          |
|                           |      |          | -          | -          | -          |