

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 16,353,622.99
AY2U	AIA Series 2003 Reserve	<u>11,626,657.42</u>
<b>Total Airport Debt Service Reserve Fund</b>		<b>27,980,280.41</b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	9,395.69
AY3B	International Airports 2010-D	32,603.85
AY9X	Intl Arpt 2006 Non-AMT	46,924.08
AY9Y	Intl Arpt 2009 Variable	<u>1,700.26</u>
<b>Total Airport Construction Fund</b>		<b>90,623.88</b>

**Receivables and Payables**

Income Receivable/Payable	137,989.04
Payable To/From	-

**Total Assets**

**\$ 28,208,893.33**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 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	\$ 80,390.01	\$ 158,774.86
AY2U AIA Series 2003 Reserve	57,153.51	112,881.46
<b>Total Airport Debt Service Reseve Fund</b>	<b>137,543.52</b>	<b>271,656.32</b>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	46.18	91.20
AY3B International Airports 2010-D	160.28	316.57
AY9X Intl Arpt 2006 Non-AMT	230.69	456.47
AY9Y Intl Arpt 2009 Variable	8.37	16.50
<b>Total Airport Construction Fund</b>	<b>445.52</b>	<b>880.74</b>
<b>Total Investment Income (Loss)</b>	<b>\$ 137,989.04</b>	<b>\$ 272,537.06</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>28,071,038.11</b>	<b>27,936,702.18</b>
<b>Net Contribution (Withdrawal)</b>	<b>(133.82)</b>	<b>(345.91)</b>
<b>Total Assets</b>	<b>\$ 28,208,893.33</b>	<b>\$ 28,208,893.33</b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 193,274,676.79
Total Cash and Cash Equivalents	<u>193,274,676.79</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	33,864,084.38
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>33,864,084.38</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	922,861.65
Payable To/From	-
Total Receivables and Payables	<u>922,861.65</u>

**Total Assets**

\$ 228,061,622.82

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 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> )	\$ 922,861.65	\$ 1,820,974.10
	922,861.65	1,820,974.10
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	300,244.29	691,595.72
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	300,244.29	691,595.72
<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>\$ 1,223,105.94</b>	<b>\$ 2,512,569.82</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>224,284,896.82</b>	<b>224,314,663.83</b>
<b>Net Contribution (Withdrawal)</b>	<b>2,553,620.06</b>	<b>1,234,389.17</b>
<b>Total Assets</b>	<b>\$ 228,061,622.82</b>	<b>\$ 228,061,622.82</b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 502,408.11
Total Cash and Cash Equivalents	502,408.11

**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	2,469.71
Payable To/From	
Total Receivables and Payables	2,469.71

**Total Assets**

	\$ 504,877.82
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**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 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> )	\$ 2,469.71	\$ 4,877.82
	2,469.71	4,877.82
<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>\$ 2,469.71</b>	<b>\$ 4,877.82</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>502,408.11</b>	<b>528,526.45</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(28,526.45)</b>
<b>Total Assets</b>	<b>\$ 504,877.82</b>	<b>\$ 504,877.82</b>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	158,774.86	158,774.86	-
			158,774.86	158,774.86	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	80,390.01	80,390.01	-
AY70 balance	8007	1074	16,353,622.99	16,353,622.99	-
			16,434,013.00	16,434,013.00	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	112,881.46	112,881.46	-
			112,881.46	112,881.46	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	57,153.51	57,153.51	-
AY70 balance	8011	1074	11,626,657.42	11,626,657.42	-
			11,683,810.93	11,683,810.93	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	91.20	91.20	-
			91.20	91.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	46.18	46.18	-
AY70 balance	8015	1074	9,395.69	9,395.69	-
			-	9,441.87	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	316.57	316.57	-
			316.57	316.57	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	160.28	160.28	-
AY70 balance	8017	1074	32,603.85	32,603.85	-
			32,764.13	32,764.13	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	456.47	456.47	-
			456.47	456.47	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	230.69	230.69	-
AY70 balance	8013	1074	46,924.08	46,924.08	-
			47,154.77	47,154.77	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	16.50	16.50	-
			16.50	16.50	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	8.37	8.37	-
AY70 balance	8014	1074	1,700.26	1,700.26	-
			1,708.63	1,708.63	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	231,912.42	231,912.42	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	2,037,781.61	2,037,781.61	-
Unrealized Gains Losses	1027	6033	242,875.79	242,875.79	-
			2,512,569.82	2,512,569.82	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	922,861.65	922,861.65	-
AY70 balance	8003	1074	193,274,676.79	193,274,676.79	-
AY72	8003	1033	33,864,084.38	33,864,084.38	-
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	-	-	-
			228,061,622.82	228,061,622.82	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	4,877.82	4,877.82	-
Unrealized Gains Losses	3271	6033	-	-	-
			4,877.82	4,877.82	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,469.71	2,469.71	-
AY70 balance	8005	1074	502,408.11	502,408.11	-
			504,877.82	504,877.82	-
			-	-	-