

**Airport Construction  
Net Asset Value  
As of the Month Ending  
September 30, 2024**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E AIA Series 2002 Reserve Account \$ 16,434,013.00

AY2U AIA Series 2003 Reserve 11,683,810.93

**Total Airport Debt Service Reserve Fund** 28,117,823.93

**Airport Construction Fund**

AY3A International Airports 2010-C 9,441.87

AY3B International Airports 2010-D 32,764.13

AY9X Intl Arpt 2006 Non-AMT 47,154.77

AY9Y Intl Arpt 2009 Variable 1,708.63

**Total Airport Construction Fund** 91,069.40

**Receivables and Payables**

Income Receivable/Payable 135,876.83

Payable To/From -

**Total Assets** \$ 28,344,770.16

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 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	\$ 79,159.53	\$ 237,934.39
AY2U AIA Series 2003 Reserve	56,278.70	169,160.16
<b>Total Airport Debt Service Reseve Fund</b>	<b>135,438.23</b>	<b>407,094.55</b>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	45.47	136.67
AY3B International Airports 2010-D	157.82	474.39
AY9X Intl Arpt 2006 Non-AMT	227.11	683.58
AY9Y Intl Arpt 2009 Variable	8.20	24.70
<b>Total Airport Construction Fund</b>	<b>438.60</b>	<b>1,319.34</b>
<b>Total Investment Income (Loss)</b>	<b>\$ 135,876.83</b>	<b>\$ 408,413.89</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	28,208,893.33	27,936,702.18
<b>Net Contribution (Withdrawal)</b>	-	(345.91)
<b>Total Assets</b>	<b>\$ 28,344,770.16</b>	<b>\$ 28,344,770.16</b>

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**September 30, 2024**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 190,976,626.41
Total Cash and Cash Equivalents	190,976,626.41

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	33,739,235.01
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	33,739,235.01

**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	912,407.20
Payable To/From	-
Total Receivables and Payables	912,407.20

**Total Assets**

	<b>\$ 225,628,268.62</b>
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2024**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 912,407.20	\$ 2,733,381.30
	<u>912,407.20</u>	<u>2,733,381.30</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	286,750.63	978,346.35
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>286,750.63</u>	<u>978,346.35</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>\$ 1,199,157.83</b>	<b>\$ 3,711,727.65</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>228,061,622.82</b>	<b>224,314,663.83</b>
<b>Net Contribution (Withdrawal)</b>	<b>(3,632,512.03)</b>	<b>(2,398,122.86)</b>
<b>Total Assets</b>	<b><u>\$ 225,628,268.62</u></b>	<b><u>\$ 225,628,268.62</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**September 30, 2024**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 504,877.82
Total Cash and Cash Equivalents	504,877.82

**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	2,431.91
Payable To/From	-
Total Receivables and Payables	2,431.91

**Total Assets**

	\$ 507,309.73
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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**  
**September 30, 2024**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,431.91	\$ 7,309.73
	<u>2,431.91</u>	<u>7,309.73</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>\$ 2,431.91</b>	<b>\$ 7,309.73</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>504,877.82</b>	<b>528,526.45</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(28,526.45)</b>
<b>Total Assets</b>	<b><u>\$ 507,309.73</u></b>	<b><u>\$ 507,309.73</u></b>

**International Airports Construction and Reserve Funds  
September 30, 2024**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	237,934.39	237,934.39	-
			237,934.39	237,934.39	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	79,159.53	79,159.53	-
AY70 balance	8007	1074	16,434,013.00	16,434,013.00	-
			16,513,172.53	16,513,172.53	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	169,160.16	169,160.16	-
			169,160.16	169,160.16	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	56,278.70	56,278.70	-
AY70 balance	8011	1074	11,683,810.93	11,683,810.93	-
			11,740,089.63	11,740,089.63	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	136.67	136.67	-
			136.67	136.67	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	45.47	45.47	-
AY70 balance	8015	1074	9,441.87	9,441.87	-
			-	9,487.34	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	474.39	474.39	-
			474.39	474.39	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	157.82	157.82	-
AY70 balance	8017	1074	32,764.13	32,764.13	-
			32,921.95	32,921.95	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	683.58	683.58	-
			683.58	683.58	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	227.11	227.11	-
AY70 balance	8013	1074	47,154.77	47,154.77	-
			47,381.88	47,381.88	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	24.70	24.70	-
			24.70	24.70	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	8.20	8.20	-
AY70 balance	8014	1074	1,708.63	1,708.63	-
			1,716.83	1,716.83	-
					-

**Int'l Airport Revenue Fund  
September 30, 2024**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	344,950.01	344,950.01	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	3,126,938.92	3,126,938.92	-
Unrealized Gains Losses	1027	6033	239,838.72	239,838.72	-
			3,711,727.65	3,711,727.65	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	912,407.20	912,407.20	-
AY70 balance	8003	1074	190,976,626.41	190,976,626.41	-
AY72	8003	1033	33,739,235.01	33,739,235.01	-
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	-	-	-
			225,628,268.62	225,628,268.62	-
					-

**Int'l Airport Repair & Replacement Fund  
September 30, 2024**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	7,309.73	7,309.73	-
Unrealized Gains Losses	3271	6033	-	-	-
			7,309.73	7,309.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,431.91	2,431.91	-
AY70 balance	8005	1074	504,877.82	504,877.82	-
			507,309.73	507,309.73	-
					-