

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,513,172.53
AY2U	AIA Series 2003 Reserve	11,740,089.63
Total Airport Debt Service Reserve Fund		<u>28,253,262.16</u>

Airport Construction Fund

AY3A	International Airports 2010-C	9,487.34
AY3B	International Airports 2010-D	32,921.95
AY9X	Intl Arpt 2006 Non-AMT	47,381.88
AY9Y	Intl Arpt 2009 Variable	1,716.83
Total Airport Construction Fund		<u>91,508.00</u>

Receivables and Payables

Income Receivable/Payable	115,582.68
Payable To/From	-

Total Assets

\$ 28,460,352.84

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

	<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	\$ 67,336.48	\$ 305,270.87
AY2U AIA Series 2003 Reserve	47,873.08	217,033.24
Total Airport Debt Service Reseve Fund	115,209.56	522,304.11
Airport Construction Fund		
AY3A International Airports 2010-C	38.69	175.36
AY3B International Airports 2010-D	134.24	608.63
AY9X Intl Arpt 2006 Non-AMT	193.20	876.78
AY9Y Intl Arpt 2009 Variable	6.99	31.69
Total Airport Construction Fund	373.12	1,692.46
Total Investment Income (Loss)	\$ 115,582.68	\$ 523,996.57
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,344,770.16	27,936,702.18
Net Contribution (Withdrawal)	-	(345.91)
Total Assets	\$ 28,460,352.84	\$ 28,460,352.84

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 200,326,216.31
Total Cash and Cash Equivalents	200,326,216.31

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	33,118,891.63
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	33,118,891.63

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	785,590.21
Payable To/From	-
Total Receivables and Payables	785,590.21

Total Assets

\$ 234,230,698.15

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 785,590.21	\$ 3,518,971.51
	<u>785,590.21</u>	<u>3,518,971.51</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(173,043.38)	805,302.97
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(173,043.38)</u>	<u>805,302.97</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)	\$ 612,546.83	\$ 4,324,274.48
Payable To/From	-	-
Total Invested Assets, Beginning of Period	225,628,268.62	224,314,663.83
Net Contribution (Withdrawal)	7,989,882.70	5,591,759.84
Total Assets	<u>\$ 234,230,698.15</u>	<u>\$ 234,230,698.15</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 507,309.73
Total Cash and Cash Equivalents	507,309.73

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	2,068.69
Payable To/From	-
Total Receivables and Payables	2,068.69

Total Assets

	\$ 509,378.42
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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
October 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,068.69	\$ 9,378.42
	<u>2,068.69</u>	<u>9,378.42</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)	\$ 2,068.69	\$ 9,378.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	507,309.73	528,526.45
Net Contribution (Withdrawal)	-	(28,526.45)
Total Assets	<u>\$ 509,378.42</u>	<u>\$ 509,378.42</u>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	305,270.87	305,270.87	-
			305,270.87	305,270.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	67,336.48	67,336.48	-
AY70 balance	8007	1074	16,513,172.53	16,513,172.53	-
			16,580,509.01	16,580,509.01	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	217,033.24	217,033.24	-
			217,033.24	217,033.24	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	47,873.08	47,873.08	-
AY70 balance	8011	1074	11,740,089.63	11,740,089.63	-
			11,787,962.71	11,787,962.71	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	175.36	175.36	-
			175.36	175.36	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	38.69	38.69	-
AY70 balance	8015	1074	9,487.34	9,487.34	-
			-	9,526.03	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	608.63	608.63	-
			608.63	608.63	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	134.24	134.24	-
AY70 balance	8017	1074	32,921.95	32,921.95	-
			33,056.19	33,056.19	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	876.78	876.78	-
			876.78	876.78	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	193.20	193.20	-
AY70 balance	8013	1074	47,381.88	47,381.88	-
			47,575.08	47,575.08	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	31.69	31.69	-
			31.69	31.69	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	6.99	6.99	-
AY70 balance	8014	1074	1,716.83	1,716.83	-
			1,723.82	1,723.82	-
					-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	454,590.09	454,590.09	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	3,792,822.70	3,792,822.70	-
Unrealized Gains Losses	1027	6033	76,861.69	76,861.69	-
			4,324,274.48	4,324,274.48	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	785,590.21	785,590.21	-
AY70 balance	8003	1074	200,326,216.31	200,326,216.31	-
AY72	8003	1033	33,118,891.63	33,118,891.63	-
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	-	-	-
			234,230,698.15	234,230,698.15	-
					-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	9,378.42	9,378.42	-
Unrealized Gains Losses	3271	6033	-	-	-
			9,378.42	9,378.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,068.69	2,068.69	-
AY70 balance	8005	1074	507,309.73	507,309.73	-
			509,378.42	509,378.42	-
					-