

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 16,650,571.76

AY2U AIA Series 2003 Reserve 11,837,774.02

Total Airport Debt Service Reserve Fund **28,488,345.78**

Airport Construction Fund

AY3A International Airports 2010-C 9,566.26

AY3B International Airports 2010-D 33,195.89

AY9X Intl Arpt 2006 Non-AMT 47,763.54

AY9Y Intl Arpt 2009 Variable 1,731.12

Total Airport Construction Fund **92,256.81**

Receivables and Payables

Income Receivable/Payable 119,778.87

Payable To/From -

Total Assets **\$ 28,700,381.46**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 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	\$ 69,781.12	\$ 445,114.74
AY2U AIA Series 2003 Reserve	49,611.11	316,455.66
Total Airport Debt Service Reseve Fund	119,392.23	761,570.40
Airport Construction Fund		
AY3A International Airports 2010-C	40.10	255.69
AY3B International Airports 2010-D	139.12	887.45
AY9X Intl Arpt 2006 Non-AMT	200.18	1,277.98
AY9Y Intl Arpt 2009 Variable	7.24	46.23
Total Airport Construction Fund	386.64	2,467.35
Total Investment Income (Loss)	\$ 119,778.87	\$ 764,037.75
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,580,615.15	27,936,702.18
Net Contribution (Withdrawal)	(12.56)	(358.47)
Total Assets	\$ 28,700,381.46	\$ 28,700,381.46

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 210,425,998.91
Total Cash and Cash Equivalents	210,425,998.91

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	37,144,767.29
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	37,144,767.29

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	873,583.99
Payable To/From	-
Total Receivables and Payables	873,583.99

Total Assets

\$ 248,444,350.19

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 873,583.99	\$ 5,213,401.46
	<u>873,583.99</u>	<u>5,213,401.46</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	60,832.98	992,478.63
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>60,832.98</u>	<u>992,478.63</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)	\$ 934,416.97	\$ 6,205,880.09
Payable To/From	-	-
Total Invested Assets, Beginning of Period	228,247,126.07	224,314,663.83
Net Contribution (Withdrawal)	19,262,807.15	17,923,806.27
Total Assets	<u>\$ 248,444,350.19</u>	<u>\$ 248,444,350.19</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 511,530.86
Total Cash and Cash Equivalents	511,530.86

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	2,143.77
Payable To/From	-
Total Receivables and Payables	2,143.77

Total Assets

	\$ 513,674.63
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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
December 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,143.77	\$ 13,674.63
	<u>2,143.77</u>	<u>13,674.63</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)	\$ 2,143.77	\$ 13,674.63
Payable To/From	-	-
Total Invested Assets, Beginning of Period	511,530.86	528,526.45
Net Contribution (Withdrawal)	-	(28,526.45)
Total Assets	<u>\$ 513,674.63</u>	<u>\$ 513,674.63</u>

International Airports Construction and Reserve Funds
December 31, 2024

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	445,114.74	445,114.74	-
			445,114.74	445,114.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	69,781.12	69,781.12	-
AY70 balance	8007	1074	16,650,571.76	16,650,571.76	-
			16,720,352.88	16,720,352.88	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	316,455.66	316,455.66	-
			316,455.66	316,455.66	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	49,611.11	49,611.11	-
AY70 balance	8011	1074	11,837,774.02	11,837,774.02	-
			11,887,385.13	11,887,385.13	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	255.69	255.69	-
			255.69	255.69	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	40.10	40.10	-
AY70 balance	8015	1074	9,566.26	9,566.26	-
			-	9,606.36	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	887.45	887.45	-
			887.45	887.45	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	139.12	139.12	-
AY70 balance	8017	1074	33,195.89	33,195.89	-
			33,335.01	33,335.01	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,277.98	1,277.98	-
			1,277.98	1,277.98	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	200.18	200.18	-
AY70 balance	8013	1074	47,763.54	47,763.54	-
			47,963.72	47,963.72	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	46.23	46.23	-
			46.23	46.23	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7.24	7.24	-
AY70 balance	8014	1074	1,731.12	1,731.12	-
			1,738.36	1,738.36	-
					-

Int'l Airport Revenue Fund
December 31, 2024

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	701,563.98	701,563.98	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	5,491,114.36	5,491,114.36	-
Unrealized Gains Losses	1027	6033	13,201.75	13,201.75	-
			6,205,880.09	6,205,880.09	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	873,583.99	873,583.99	-
AY70 balance	8003	1074	210,425,998.91	210,425,998.91	-
AY72	8003	1033	37,144,767.29	37,144,767.29	-
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	-	-	-
			248,444,350.19	248,444,350.19	-
					-

Int'l Airport Repair & Replacement Fund
December 31, 2024

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	13,674.63	13,674.63	-
Unrealized Gains Losses	3271	6033	-	-	-
			13,674.63	13,674.63	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,143.77	2,143.77	-
AY70 balance	8005	1074	511,530.86	511,530.86	-
			513,674.63	513,674.63	-
					-