

**Airport Construction
Net Asset Value
As of the Month Ending
January 31, 2025**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 15,220,352.88

AY2U AIA Series 2003 Reserve 11,887,385.13

Total Airport Debt Service Reserve Fund **27,107,738.01**

Airport Construction Fund

AY3A International Airports 2010-C 9,606.36

AY3B International Airports 2010-D 33,335.01

AY9X Intl Arpt 2006 Non-AMT 47,386.48

AY9Y Intl Arpt 2009 Variable 1,738.36

Total Airport Construction Fund **92,066.21**

Receivables and Payables

Income Receivable/Payable 106,875.33

Payable To/From -

Total Assets **\$ 27,306,679.55**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2025

	<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	\$ 60,974.15	\$ 506,088.89
AY2U AIA Series 2003 Reserve	45,547.06	362,002.72
Total Airport Debt Service Reseve Fund	106,521.21	868,091.61
Airport Construction Fund		
AY3A International Airports 2010-C	36.79	292.48
AY3B International Airports 2010-D	127.75	1,015.20
AY9X Intl Arpt 2006 Non-AMT	182.92	1,460.90
AY9Y Intl Arpt 2009 Variable	6.66	52.89
Total Airport Construction Fund	354.12	2,821.47
Total Investment Income (Loss)	\$ 106,875.33	\$ 870,913.08
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,700,381.46	27,936,702.18
Net Contribution (Withdrawal)	(1,500,577.24)	(1,500,935.71)
Total Assets	\$ 27,306,679.55	\$ 27,306,679.55

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
January 31, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 211,637,526.95
Total Cash and Cash Equivalents	211,637,526.95

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	37,123,262.66
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	37,123,262.66

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	805,803.81
Payable To/From	-
Total Receivables and Payables	805,803.81

Total Assets

	\$ 249,566,593.42
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 805,803.81	\$ 6,019,205.27
	<u>805,803.81</u>	<u>6,019,205.27</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	179,295.37	1,171,774.00
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>179,295.37</u>	<u>1,171,774.00</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)	\$ 985,099.18	\$ 7,190,979.27
Payable To/From	-	-
Total Invested Assets, Beginning of Period	248,444,350.19	224,314,663.83
Net Contribution (Withdrawal)	137,144.05	18,060,950.32
Total Assets	<u>\$ 249,566,593.42</u>	<u>\$ 249,566,593.42</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
January 31, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 513,674.63
Total Cash and Cash Equivalents	513,674.63

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	1,968.15
Payable To/From	-
Total Receivables and Payables	1,968.15

Total Assets

	\$ 515,642.78
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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
January 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,968.15	\$ 15,642.78
	1,968.15	15,642.78
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	-	-
Domestic Equity		
SSgA Russell 3000	-	-
	-	-
International Equity Pool		
International Equity Pool	-	-
	-	-
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	-	-
Total Investment Income (Loss)	\$ 1,968.15	\$ 15,642.78
Payable To/From	-	-
Total Invested Assets, Beginning of Period	513,674.63	528,526.45
Net Contribution (Withdrawal)	-	(28,526.45)
Total Assets	\$ 515,642.78	\$ 515,642.78

**International Airports Construction and Reserve Funds
January 31, 2025**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	506,088.89	506,088.89	-
			506,088.89	506,088.89	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	60,974.15	60,974.15	-
AY70 balance	8007	1074	15,220,352.88	15,220,352.88	-
			15,281,327.03	15,281,327.03	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	362,002.72	362,002.72	-
			362,002.72	362,002.72	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	45,547.06	45,547.06	-
AY70 balance	8011	1074	11,887,385.13	11,887,385.13	-
			11,932,932.19	11,932,932.19	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	292.48	292.48	-
			292.48	292.48	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	36.79	36.79	-
AY70 balance	8015	1074	9,606.36	9,606.36	-
			-	9,643.15	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,015.20	1,015.20	-
			1,015.20	1,015.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	127.75	127.75	-
AY70 balance	8017	1074	33,335.01	33,335.01	-
			33,462.76	33,462.76	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,460.90	1,460.90	-
			1,460.90	1,460.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	182.92	182.92	-
AY70 balance	8013	1074	47,386.48	47,386.48	-
			47,569.40	47,569.40	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	52.89	52.89	-
			52.89	52.89	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	6.66	6.66	-
AY70 balance	8014	1074	1,738.36	1,738.36	-
			1,745.02	1,745.02	-
					-

**Int'l Airport Revenue Fund
January 31, 2025**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	833,914.33	833,914.33	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	6,263,963.06	6,263,963.06	-
Unrealized Gains Losses	1027	6033	93,101.88	93,101.88	-
			7,190,979.27	7,190,979.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	805,803.81	805,803.81	-
AY70 balance	8003	1074	211,637,526.95	211,637,526.95	-
AY72	8003	1033	37,123,262.66	37,123,262.66	-
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	-	-	-
			249,566,593.42	249,566,593.42	-
					-

**Int'l Airport Repair & Replacement Fund
January 31, 2025**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	15,642.78	15,642.78	-
Unrealized Gains Losses	3271	6033	-	-	-
			15,642.78	15,642.78	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,968.15	1,968.15	-
AY70 balance	8005	1074	513,674.63	513,674.63	-
			515,642.78	515,642.78	-
					-