

**Airport Construction  
Net Asset Value  
As of the Month Ending  
February 28, 2025**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 15,281,327.03
AY2U	AIA Series 2003 Reserve	11,932,932.19
<b>Total Airport Debt Service Reserve Fund</b>		<b><u>27,214,259.22</u></b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	9,643.15
AY3B	International Airports 2010-D	33,462.76
AY9X	Intl Arpt 2006 Non-AMT	47,554.29
AY9Y	Intl Arpt 2009 Variable	1,745.02
<b>Total Airport Construction Fund</b>		<b><u>92,405.22</u></b>

**Receivables and Payables**

Income Receivable/Payable	97,132.56
Payable To/From	-

<b>Total Assets</b>	<b><u><u>\$ 27,403,797.00</u></u></b>
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**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2025**

	<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	\$ 54,357.21	\$ 560,446.10
AY2U AIA Series 2003 Reserve	42,446.64	404,449.36
<b>Total Airport Debt Service Reseve Fund</b>	<b>96,803.85</b>	<b>964,895.46</b>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	34.31	326.79
AY3B International Airports 2010-D	119.05	1,134.25
AY9X Intl Arpt 2006 Non-AMT	169.18	1,630.08
AY9Y Intl Arpt 2009 Variable	6.17	59.06
<b>Total Airport Construction Fund</b>	<b>328.71</b>	<b>3,150.18</b>
<b>Total Investment Income (Loss)</b>	<b>\$ 97,132.56</b>	<b>\$ 968,045.64</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>27,306,679.55</b>	<b>27,936,702.18</b>
<b>Net Contribution (Withdrawal)</b>	<b>(15.11)</b>	<b>(1,500,950.82)</b>
<b>Total Assets</b>	<b>\$ 27,403,797.00</b>	<b>\$ 27,403,797.00</b>

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**February 28, 2025**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 218,299,667.09
Total Cash and Cash Equivalents	<u>218,299,667.09</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	38,335,227.30
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>38,335,227.30</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	757,773.05
Payable To/From	-
Total Receivables and Payables	<u>757,773.05</u>

**Total Assets**

\$ 257,392,667.44

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2025**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 757,773.05	\$ 6,776,978.32
	<u>757,773.05</u>	<u>6,776,978.32</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	277,764.64	1,449,538.64
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>277,764.64</u>	<u>1,449,538.64</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>\$ 1,035,537.69</b>	<b>\$ 8,226,516.96</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>249,566,593.42</b>	<b>224,314,663.83</b>
<b>Net Contribution (Withdrawal)</b>	<b>6,790,536.33</b>	<b>24,851,486.65</b>
<b>Total Assets</b>	<b><u>\$ 257,392,667.44</u></b>	<b><u>\$ 257,392,667.44</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**February 28, 2025**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 515,642.78
Total Cash and Cash Equivalents	515,642.78

**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	1,834.19
Payable To/From	
Total Receivables and Payables	1,834.19

**Total Assets**

	\$ 517,476.97
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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**  
**February 28, 2025**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,834.19	\$ 17,476.97
	<u>1,834.19</u>	<u>17,476.97</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>\$ 1,834.19</b>	<b>\$ 17,476.97</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>515,642.78</b>	<b>528,526.45</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(28,526.45)</b>
<b>Total Assets</b>	<b><u>\$ 517,476.97</u></b>	<b><u>\$ 517,476.97</u></b>

**International Airports Construction and Reserve Funds**  
**February 28, 2025**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	560,446.10	560,446.10	-
			560,446.10	560,446.10	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	54,357.21	54,357.21	-
AY70 balance	8007	1074	15,281,327.03	15,281,327.03	-
			15,335,684.24	15,335,684.24	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	404,449.36	404,449.36	-
			404,449.36	404,449.36	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	42,446.64	42,446.64	-
AY70 balance	8011	1074	11,932,932.19	11,932,932.19	-
			11,975,378.83	11,975,378.83	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	326.79	326.79	-
			326.79	326.79	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	34.31	34.31	-
AY70 balance	8015	1074	9,643.15	9,643.15	-
			-	9,677.46	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,134.25	1,134.25	-
			1,134.25	1,134.25	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	119.05	119.05	-
AY70 balance	8017	1074	33,462.76	33,462.76	-
			33,581.81	33,581.81	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,630.08	1,630.08	-
			1,630.08	1,630.08	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	169.18	169.18	-
AY70 balance	8013	1074	47,554.29	47,554.29	-
			47,723.47	47,723.47	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	59.06	59.06	-
			59.06	59.06	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	6.17	6.17	-
AY70 balance	8014	1074	1,745.02	1,745.02	-
			1,751.19	1,751.19	-
					-

**Int'l Airport Revenue Fund**  
**February 28, 2025**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	963,339.52	963,339.52	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	7,068,258.77	7,068,258.77	-
Unrealized Gains Losses	1027	6033	194,918.67	194,918.67	-
			8,226,516.96	8,226,516.96	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	757,773.05	757,773.05	-
AY70 balance	8003	1074	218,299,667.09	218,299,667.09	-
AY72	8003	1033	38,335,227.30	38,335,227.30	-
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	-	-	-
			257,392,667.44	257,392,667.44	-
					-

**Int'l Airport Repair & Replacement Fund**  
**February 28, 2025**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	17,476.97	17,476.97	-
Unrealized Gains Losses	3271	6033	-	-	-
			17,476.97	17,476.97	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,834.19	1,834.19	-
AY70 balance	8005	1074	515,642.78	515,642.78	-
			517,476.97	517,476.97	-
					-