

**Airport Construction
Net Asset Value
As of the Month Ending
June 30, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,321,726.43
AY2U	AIA Series 2003 Reserve	10,893,027.51
Total Airport Debt Service Reserve Fund		<u>26,214,753.94</u>

Airport Construction Fund

AY3A	International Airports 2010-C	8,804.07
AY3B	International Airports 2010-D	58,311.22
AY9X	Intl Arpt 2006 Non-AMT	965,468.94
AY9Y	Intl Arpt 2009 Variable	98,782.21
Total Airport Construction Fund		<u>1,131,366.44</u>

Receivables and Payables

Income Receivable/Payable	134,019.05
Payable To/From	-

Total Assets

\$ 27,480,139.43

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2023

	<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	\$ 75,085.07	\$ 603,988.47
AY2U AIA Series 2003 Reserve	53,381.94	422,285.90
Total Airport Debt Service Reserve Fund	<u>128,467.01</u>	<u>1,026,274.37</u>
Airport Construction Fund		
AY3A International Airports 2010-C	43.18	281.38
AY3B International Airports 2010-D	285.76	2,323.14
AY9X Intl Arpt 2006 Non-AMT	4,739.00	41,174.45
AY9Y Intl Arpt 2009 Variable	484.10	3,552.79
Total Airport Construction Fund	<u>5,552.04</u>	<u>47,331.76</u>
Total Investment Income (Loss)	<u>\$ 134,019.05</u>	<u>\$ 1,073,606.13</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	27,348,485.93	28,231,650.89
Net Contribution (Withdrawal)	(2,365.55)	(1,825,117.59)
Total Assets	<u>\$ 27,480,139.43</u>	<u>\$ 27,480,139.43</u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
June 30, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 156,270,594.96
Total Cash and Cash Equivalents	156,270,594.96

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	27,298,813.71
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	27,298,813.71

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	747,408.75
Payable To/From	226.09
Total Receivables and Payables	747,634.84

Total Assets

\$ 184,317,043.51

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 747,408.75	\$ 6,050,307.00
	<u>747,408.75</u>	<u>6,050,307.00</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(91,548.65)	201,387.60
Broad-Market (<i>Internally Managed</i>)	-	(13,860.73)
Fidelity Tactical Bond	-	-
	<u>(91,548.65)</u>	<u>187,526.87</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)	\$ 655,860.10	\$ 6,237,833.87
Payable To/From	226.09	226.09
Total Invested Assets, Beginning of Period	182,069,366.33	155,582,986.68
Net Contribution (Withdrawal)	1,591,590.99	22,495,996.87
Total Assets	<u>\$ 184,317,043.51</u>	<u>\$ 184,317,043.51</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
June 30, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 497,697.39
Total Cash and Cash Equivalents	497,697.39

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	2,528.70
Payable To/From	(226.09)
Total Receivables and Payables	2,302.61

Total Assets

	\$ 500,000.00
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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
June 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,528.70	\$ 20,055.32
	2,528.70	20,055.32
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)	\$ 2,528.70	\$ 20,055.32
Payable To/From	(226.09)	(226.09)
Total Invested Assets, Beginning of Period	517,526.62	500,080.54
Net Contribution (Withdrawal)	(19,829.23)	(19,909.77)
Total Assets	\$ 500,000.00	\$ 500,000.00

**International Airports Construction and Reserve Funds
June 30, 2023**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	603,988.47	603,988.47	-
			603,988.47	603,988.47	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	75,085.07	75,085.07	-
AY70 balance	8007	1074	15,321,726.43	15,321,726.43	-
			15,396,811.50	15,396,811.50	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	422,285.90	422,285.90	-
			422,285.90	422,285.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	53,381.94	53,381.94	-
AY70 balance	8011	1074	10,893,027.51	10,893,027.51	-
			10,946,409.45	10,946,409.45	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	281.38	281.38	-
			281.38	281.38	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	43.18	43.18	-
AY70 balance	8015	1074	8,804.07	8,804.07	-
			-	8,847.25	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	2,323.14	2,323.14	-
			2,323.14	2,323.14	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	285.76	285.76	-
AY70 balance	8017	1074	58,311.22	58,311.22	-
			58,596.98	58,596.98	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	41,174.45	41,174.45	-
			41,174.45	41,174.45	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,739.00	4,739.00	-
AY70 balance	8013	1074	965,468.94	965,468.94	-
			970,207.94	970,207.94	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	3,552.79	3,552.79	-
			3,552.79	3,552.79	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	484.10	484.10	-
AY70 balance	8014	1074	98,782.21	98,782.21	-
			99,266.31	99,266.31	-
			-	-	-

**Int'l Airport Revenue Fund
June 30, 2023**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	733,482.52	733,482.52	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	5,077,739.39	5,077,739.39	-
Unrealized Gains Losses	1027	6033	426,611.96	426,611.96	-
			6,237,833.87	6,237,833.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	747,408.75	747,408.75	-
AY70 balance	8003	1074	156,270,594.96	156,270,594.96	-
AY72	8003	1033	27,298,813.71	27,298,813.71	-
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	-	-	-
			184,316,817.42	184,316,817.42	-
			-	-	-

**Int'l Airport Repair & Replacement Fund
June 30, 2023**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	20,055.32	20,055.32	-
Unrealized Gains Losses	3271	6033	-	-	-
			20,055.32	20,055.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,528.70	2,528.70	-
AY70 balance	8005	1074	497,697.39	497,697.39	-
			500,226.09	500,226.09	-
			-	-	-