

**Airport Construction
Net Asset Value
As of the Month Ending
July 31, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,396,811.50
AY2U	AIA Series 2003 Reserve	10,946,409.45
Total Aiport Debt Service Reseve Fund		26,343,220.95

Airport Construction Fund

AY3A	International Airports 2010-C	8,847.25
AY3B	International Airports 2010-D	58,596.98
AY9X	Intl Arpt 2006 Non-AMT	735,409.96
AY9Y	Intl Arpt 2009 Variable	95,498.82
Total Airport Construction Fund		898,353.01

Receivables and Payables

Income Receivable/Payable	122,356.27
Payable To/From	-

Total Assets

\$ 27,363,930.23

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 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	\$ 68,718.08	\$ 68,718.08
AY2U AIA Series 2003 Reserve	48,855.34	48,855.34
Total Airport Debt Service Reseve Fund	<u>117,573.42</u>	<u>117,573.42</u>
Airport Construction Fund		
AY3A International Airports 2010-C	39.51	39.51
AY3B International Airports 2010-D	261.54	261.54
AY9X Intl Arpt 2006 Non-AMT	4,040.90	4,040.90
AY9Y Intl Arpt 2009 Variable	440.90	440.90
Total Airport Construction Fund	<u>4,782.85</u>	<u>4,782.85</u>
Total Investment Income (Loss)	<u>\$ 122,356.27</u>	<u>\$ 122,356.27</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	27,480,139.43	27,480,139.43
Net Contribution (Withdrawal)	(238,565.47)	(238,565.47)
Total Assets	<u><u>\$ 27,363,930.23</u></u>	<u><u>\$ 27,363,930.23</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
July 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 145,573,789.37
Total Cash and Cash Equivalents	<u>145,573,789.37</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	27,541,352.97
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>27,541,352.97</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	689,478.32
Payable To/From	-
Total Receivables and Payables	<u>689,478.32</u>

Total Assets

<u><u>\$ 173,804,620.66</u></u>

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 689,478.32	\$ 689,478.32
	<u>689,478.32</u>	<u>689,478.32</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	124,939.26	124,939.26
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>124,939.26</u>	<u>124,939.26</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)	\$ 814,417.58	\$ 814,417.58
Payable To/From	-	-
Total Invested Assets, Beginning of Period	184,316,817.42	184,316,817.42
Net Contribution (Withdrawal)	(11,326,614.34)	(11,326,614.34)
Total Assets	<u><u>\$ 173,804,620.66</u></u>	<u><u>\$ 173,804,620.66</u></u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
July 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,000.00
Total Cash and Cash Equivalents	<u>500,000.00</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>-</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	2,231.70
Payable To/From	-
Total Receivables and Payables	<u>2,231.70</u>

Total Assets

\$ 502,231.70

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,231.70	\$ 2,231.70
	<u>2,231.70</u>	<u>2,231.70</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)	\$ 2,231.70	\$ 2,231.70
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,226.09	500,226.09
Net Contribution (Withdrawal)	(226.09)	(226.09)
Total Assets	<u>\$ 502,231.70</u>	<u>\$ 502,231.70</u>

International Airports Construction and Reserve Funds
July 31, 2023

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	68,718.08	68,718.08	-
			68,718.08	68,718.08	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	68,718.08	68,718.08	-
AY70 balance	8007	1074	15,396,811.50	15,396,811.50	-
			15,465,529.58	15,465,529.58	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	48,855.34	48,855.34	-
			48,855.34	48,855.34	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	48,855.34	48,855.34	-
AY70 balance	8011	1074	10,946,409.45	10,946,409.45	-
			10,995,264.79	10,995,264.79	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	39.51	39.51	-
			39.51	39.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	39.51	39.51	-
AY70 balance	8015	1074	8,847.25	8,847.25	-
			-	8,886.76	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	261.54	261.54	-
			261.54	261.54	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	261.54	261.54	-
AY70 balance	8017	1074	58,596.98	58,596.98	-
			58,858.52	58,858.52	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	4,040.90	4,040.90	-
			4,040.90	4,040.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,040.90	4,040.90	-
AY70 balance	8013	1074	735,409.96	735,409.96	-
			739,450.86	739,450.86	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	440.90	440.90	-
			440.90	440.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	440.90	440.90	-
AY70 balance	8014	1074	95,498.82	95,498.82	-
			95,939.72	95,939.72	-

Int'l Airport Revenue Fund
July 31, 2023

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	75,357.21	75,357.21	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	687,593.24	687,593.24	-
Unrealized Gains Losses	1027	6033	51,467.13	51,467.13	-
			814,417.58	814,417.58	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	689,478.32	689,478.32	-
AY70 balance	8003	1074	145,573,789.37	145,573,789.37	-
AY72	8003	1033	27,541,352.97	27,541,352.97	-
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	-	-	-
			173,804,620.66	173,804,620.66	-

Int'l Airport Repair & Replacement Fund
July 31, 2023

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	2,231.70	2,231.70	-
Unrealized Gains Losses	3271	6033	-	-	-
			2,231.70	2,231.70	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,231.70	2,231.70	-
AY70 balance	8005	1074	500,000.00	500,000.00	-
			502,231.70	502,231.70	-