

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 15,465,529.58
AY2U	AIA Series 2003 Reserve	10,995,264.79
<b>Total Airport Debt Service Reseve Fund</b>		<b>26,460,794.37</b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	6,956.99
AY3B	International Airports 2010-D	24,696.56
AY9X	Intl Arpt 2006 Non-AMT	617,309.13
AY9Y	Intl Arpt 2009 Variable	43,599.64
<b>Total Airport Construction Fund</b>		<b>692,562.32</b>

**Receivables and Payables**

Income Receivable/Payable	128,270.60
Payable To/From	-

<b>Total Assets</b>	<b>\$ 27,281,627.29</b>
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**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 31, 2023**

	<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	\$      72,896.00	\$      141,614.08
AY2U    AIA Series 2003 Reserve	51,825.63	100,680.97
<b>Total Airport Debt Service Reseve Fund</b>	<u>124,721.63</u>	<u>242,295.05</u>
 <b>Airport Construction Fund</b>		
AY3A    International Airports 2010-C	41.69	81.20
AY3B    International Airports 2010-D	197.45	458.99
AY9X    Intl Arpt 2006 Non-AMT	3,053.58	7,094.48
AY9Y    Intl Arpt 2009 Variable	256.25	697.15
<b>Total Airport Construction Fund</b>	<u>3,548.97</u>	<u>8,331.82</u>
 <b>Total Investment Income (Loss)</b>	 <u>\$      128,270.60</u>	 <u>\$      250,626.87</u>
 <b>Income Payable/Paid to/from</b>	 -	 -
 <b>Total Invested Assets, Beginning of Period</b>	 27,363,930.23	 27,480,139.43
 <b>Net Contribution (Withdrawal)</b>	 (210,573.54)	 (449,139.01)
 <b>Total Assets</b>	 <u><u>\$  27,281,627.29</u></u>	 <u><u>\$      27,281,627.29</u></u>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 134,841,147.17
Total Cash and Cash Equivalents	<u>134,841,147.17</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	23,878,755.53
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>23,878,755.53</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	655,597.20
Payable To/From	-
Total Receivables and Payables	<u>655,597.20</u>

**Total Assets**

**\$ 159,375,499.90**

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

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 655,597.20	\$ 1,345,075.52
	<u>655,597.20</u>	<u>1,345,075.52</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	86,202.56	211,141.82
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>86,202.56</u>	<u>211,141.82</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>\$ 741,799.76</b>	<b>\$ 1,556,217.34</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>173,804,620.66</b>	<b>184,316,817.42</b>
<b>Net Contribution (Withdrawal)</b>	<b>(15,170,920.52)</b>	<b>(26,497,534.86)</b>
<b>Total Assets</b>	<u><u><b>\$ 159,375,499.90</b></u></u>	<u><u><b>\$ 159,375,499.90</b></u></u>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 502,231.70
Total Cash and Cash Equivalents	<u>502,231.70</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	2,367.26
Payable To/From	-
Total Receivables and Payables	<u>2,367.26</u>

**Total Assets**

<u><u>\$ 504,598.96</u></u>
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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**  
**August 31, 2023**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,367.26	\$ 4,598.96
	<u>2,367.26</u>	<u>4,598.96</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>\$ 2,367.26</b>	<b>\$ 4,598.96</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>502,231.70</b>	<b>500,226.09</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(226.09)</b>
<b>Total Assets</b>	<b><u>\$ 504,598.96</u></b>	<b><u>\$ 504,598.96</u></b>

**International Airports Construction and Reserve Funds**  
**August 31, 2023**

<b>AY2E</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	141,614.08	141,614.08	-
			141,614.08	141,614.08	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8007	1137	72,896.00	72,896.00	-
AY70 balance	8007	1074	15,465,529.58	15,465,529.58	-
			15,538,425.58	15,538,425.58	-
					-
<b>AY2U</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	100,680.97	100,680.97	-
			100,680.97	100,680.97	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8011	1137	51,825.63	51,825.63	-
AY70 balance	8011	1074	10,995,264.79	10,995,264.79	-
			11,047,090.42	11,047,090.42	-
					-
<b>AY3A</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	81.20	81.20	-
			81.20	81.20	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	41.69	41.69	-
AY70 balance	8015	1074	6,956.99	6,956.99	-
			-	6,998.68	-
					-
<b>AY3B</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	458.99	458.99	-
			458.99	458.99	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	197.45	197.45	-
AY70 balance	8017	1074	24,696.56	24,696.56	-
			24,894.01	24,894.01	-
					-
<b>AY9X</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	7,094.48	7,094.48	-
			7,094.48	7,094.48	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	3,053.58	3,053.58	-
AY70 balance	8013	1074	617,309.13	617,309.13	-
			620,362.71	620,362.71	-
					-
<b>AY9Y</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	697.15	697.15	-
			697.15	697.15	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8014	1137	256.25	256.25	-
AY70 balance	8014	1074	43,599.64	43,599.64	-
			43,855.89	43,855.89	-
					-

**Int'l Airport Revenue Fund**  
**August 31, 2023**

<b>AY04</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	1027	6030	143,537.08	143,537.08	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	1,288,313.43	1,288,313.43	-
Unrealized Gains Losses	1027	6033	124,366.83	124,366.83	-
			1,556,217.34	1,556,217.34	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8003	1137	655,597.20	655,597.20	-
AY70 balance	8003	1074	134,841,147.17	134,841,147.17	-
AY72	8003	1033	23,878,755.53	23,878,755.53	-
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	-	-	-
			159,375,499.90	159,375,499.90	-
					-

**Int'l Airport Repair & Replacement Fund**  
**August 31, 2023**

<b>AY05</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	4,598.96	4,598.96	-
Unrealized Gains Losses	3271	6033	-	-	-
			4,598.96	4,598.96	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8005	1137	2,367.26	2,367.26	-
AY70 balance	8005	1074	502,231.70	502,231.70	-
			504,598.96	504,598.96	-
					-