

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,538,425.58
AY2U	AIA Series 2003 Reserve	11,047,090.42
Total Airport Debt Service Reserve Fund		26,585,516.00

Airport Construction Fund

AY3A	International Airports 2010-C	8,928.45
AY3B	International Airports 2010-D	24,894.01
AY9X	Intl Arpt 2006 Non-AMT	128,448.20
AY9Y	Intl Arpt 2009 Variable	43,855.89
Total Airport Construction Fund		206,126.55

Receivables and Payables

Income Receivable/Payable	124,874.80
Payable To/From	-

Total Assets

\$ 26,916,517.35

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 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	\$ 71,748.66	\$ 213,362.74
AY2U AIA Series 2003 Reserve	51,009.92	151,690.89
Total Airport Debt Service Reseve Fund	<u>122,758.58</u>	<u>365,053.63</u>
 Airport Construction Fund		
AY3A International Airports 2010-C	40.10	121.30
AY3B International Airports 2010-D	114.94	573.93
AY9X Intl Arpt 2006 Non-AMT	1,758.66	8,853.14
AY9Y Intl Arpt 2009 Variable	202.52	899.67
Total Airport Construction Fund	<u>2,116.22</u>	<u>10,448.04</u>
 Total Investment Income (Loss)	 <u>\$ 124,874.80</u>	 <u>\$ 375,501.67</u>
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 27,281,627.29	 27,480,139.43
 Net Contribution (Withdrawal)	 (489,984.74)	 (939,123.75)
 Total Assets	 <u><u>\$ 26,916,517.35</u></u>	 <u><u>\$ 26,916,517.35</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 121,808,511.14
Total Cash and Cash Equivalents	<u>121,808,511.14</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	21,951,058.57
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>21,951,058.57</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	591,509.93
Payable To/From	-
Total Receivables and Payables	<u>591,509.93</u>

Total Assets

\$ 144,351,079.64

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 591,509.93	\$ 1,936,585.45
	<u>591,509.93</u>	<u>1,936,585.45</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(17,496.96)	193,644.86
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(17,496.96)</u>	<u>193,644.86</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)	\$ 574,012.97	\$ 2,130,230.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	159,375,499.90	184,316,817.42
Net Contribution (Withdrawal)	(15,598,433.23)	(42,095,968.09)
Total Assets	<u>\$ 144,351,079.64</u>	<u>\$ 144,351,079.64</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 504,598.96
Total Cash and Cash Equivalents	<u>504,598.96</u>

Fixed Income Securities

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

Domestic Equity

SSgA Russell 3000	<u>-</u>
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>)	<u>-</u>
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	2,329.99
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>2,329.99</u>

Total Assets

\$ 506,928.95

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,329.99	\$ 6,928.95
	<u>2,329.99</u>	<u>6,928.95</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)	\$ 2,329.99	\$ 6,928.95
Payable To/From	-	-
Total Invested Assets, Beginning of Period	504,598.96	500,226.09
Net Contribution (Withdrawal)	-	(226.09)
Total Assets	<u>\$ 506,928.95</u>	<u>\$ 506,928.95</u>

International Airports Construction and Reserve Funds
September 30, 2023

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	213,362.74	213,362.74	-
			213,362.74	213,362.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	71,748.66	71,748.66	-
AY70 balance	8007	1074	15,538,425.58	15,538,425.58	-
			15,610,174.24	15,610,174.24	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	151,690.89	151,690.89	-
			151,690.89	151,690.89	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	51,009.92	51,009.92	-
AY70 balance	8011	1074	11,047,090.42	11,047,090.42	-
			11,098,100.34	11,098,100.34	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	121.30	121.30	-
			121.30	121.30	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	40.10	40.10	-
AY70 balance	8015	1074	8,928.45	8,928.45	-
			-	8,968.55	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	573.93	573.93	-
			573.93	573.93	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	114.94	114.94	-
AY70 balance	8017	1074	24,894.01	24,894.01	-
			25,008.95	25,008.95	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	8,853.14	8,853.14	-
			8,853.14	8,853.14	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	1,758.66	1,758.66	-
AY70 balance	8013	1074	128,448.20	128,448.20	-
			130,206.86	130,206.86	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	899.67	899.67	-
			899.67	899.67	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	202.52	202.52	-
AY70 balance	8014	1074	43,855.89	43,855.89	-
			44,058.41	44,058.41	-
			-	-	-

Int'l Airport Revenue Fund
September 30, 2023

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	215,136.28	215,136.28	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	1,859,511.64	1,859,511.64	-
Unrealized Gains Losses	1027	6033	55,582.39	55,582.39	-
			2,130,230.31	2,130,230.31	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	591,509.93	591,509.93	-
AY70 balance	8003	1074	121,808,511.14	121,808,511.14	-
AY72	8003	1033	21,951,058.57	21,951,058.57	-
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	-	-	-
			144,351,079.64	144,351,079.64	-
			-	-	-

Int'l Airport Repair & Replacement Fund
September 30, 2023

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	6,928.95	6,928.95	-
Unrealized Gains Losses	3271	6033	-	-	-
			6,928.95	6,928.95	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,329.99	2,329.99	-
AY70 balance	8005	1074	504,598.96	504,598.96	-
			506,928.95	506,928.95	-
			-	-	-