

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,610,174.24
AY2U	AIA Series 2003 Reserve	11,098,100.34
Total Aiport Debt Service Reseve Fund		26,708,274.58

Airport Construction Fund

AY3A	International Airports 2010-C	8,968.55
AY3B	International Airports 2010-D	31,136.47
AY9X	Intl Arpt 2006 Non-AMT	92,087.80
AY9Y	Intl Arpt 2009 Variable	1,825.50
Total Airport Construction Fund		134,018.32

Receivables and Payables

Income Receivable/Payable	120,848.67
Payable To/From	-

Total Assets

\$ 26,963,141.57

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 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	\$ 70,147.59	\$ 283,510.33
AY2U AIA Series 2003 Reserve	49,871.61	201,562.50
Total Airport Debt Service Reseve Fund	<u>120,019.20</u>	<u>485,072.83</u>
 Airport Construction Fund		
AY3A International Airports 2010-C	40.32	161.62
AY3B International Airports 2010-D	125.03	698.96
AY9X Intl Arpt 2006 Non-AMT	475.50	9,328.64
AY9Y Intl Arpt 2009 Variable	188.62	1,088.29
Total Airport Construction Fund	<u>829.47</u>	<u>11,277.51</u>
 Total Investment Income (Loss)	 <u>\$ 120,848.67</u>	 <u>\$ 496,350.34</u>
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 26,916,517.35	 27,480,139.43
 Net Contribution (Withdrawal)	 (74,224.45)	 (1,013,348.20)
 Total Assets	 <u><u>\$ 26,963,141.57</u></u>	 <u><u>\$ 26,963,141.57</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 114,862,316.91
Total Cash and Cash Equivalents	<u>114,862,316.91</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	19,130,010.49
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>19,130,010.49</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	513,587.78
Payable To/From	-
Total Receivables and Payables	<u>513,587.78</u>

Total Assets

\$ 134,505,915.18

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 513,587.78	\$ 2,450,173.23
	<u>513,587.78</u>	<u>2,450,173.23</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	52,651.92	246,296.78
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>52,651.92</u>	<u>246,296.78</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)	\$ 566,239.70	\$ 2,696,470.01
Payable To/From	-	-
Total Invested Assets, Beginning of Period	144,351,079.64	184,316,817.42
Net Contribution (Withdrawal)	(10,411,404.16)	(52,507,372.25)
Total Assets	<u>\$ 134,505,915.18</u>	<u>\$ 134,505,915.18</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 506,928.95
Total Cash and Cash Equivalents	<u>506,928.95</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	2,277.99
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>2,277.99</u>

Total Assets

\$ 509,206.94

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,277.99	\$ 9,206.94
	<u>2,277.99</u>	<u>9,206.94</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)	\$ 2,277.99	\$ 9,206.94
Payable To/From	-	-
Total Invested Assets, Beginning of Period	506,928.95	500,226.09
Net Contribution (Withdrawal)	-	(226.09)
Total Assets	<u>\$ 509,206.94</u>	<u>\$ 509,206.94</u>

International Airports Construction and Reserve Funds
October 31, 2023

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	283,510.33	283,510.33	-
			283,510.33	283,510.33	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	70,147.59	70,147.59	-
AY70 balance	8007	1074	15,610,174.24	15,610,174.24	-
			15,680,321.83	15,680,321.83	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	201,562.50	201,562.50	-
			201,562.50	201,562.50	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	49,871.61	49,871.61	-
AY70 balance	8011	1074	11,098,100.34	11,098,100.34	-
			11,147,971.95	11,147,971.95	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	161.62	161.62	-
			161.62	161.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	40.32	40.32	-
AY70 balance	8015	1074	8,968.55	8,968.55	-
			-	9,008.87	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	698.96	698.96	-
			698.96	698.96	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	125.03	125.03	-
AY70 balance	8017	1074	31,136.47	31,136.47	-
			31,261.50	31,261.50	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	9,328.64	9,328.64	-
			9,328.64	9,328.64	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	475.50	475.50	-
AY70 balance	8013	1074	92,087.80	92,087.80	-
			92,563.30	92,563.30	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,088.29	1,088.29	-
			1,088.29	1,088.29	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	188.62	188.62	-
AY70 balance	8014	1074	1,825.50	1,825.50	-
			2,014.12	2,014.12	-
			-	-	-

Int'l Airport Revenue Fund
October 31, 2023

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	278,918.31	278,918.31	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	2,358,116.56	2,358,116.56	-
Unrealized Gains Losses	1027	6033	59,435.14	59,435.14	-
			2,696,470.01	2,696,470.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	513,587.78	513,587.78	-
AY70 balance	8003	1074	114,862,316.91	114,862,316.91	-
AY72	8003	1033	19,130,010.49	19,130,010.49	-
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	-	-	-
			134,505,915.18	134,505,915.18	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	9,206.94	9,206.94	-
Unrealized Gains Losses	3271	6033	-	-	-
			9,206.94	9,206.94	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,277.99	2,277.99	-
AY70 balance	8005	1074	506,928.95	506,928.95	-
			509,206.94	509,206.94	-
			-	-	-