

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,758,329.44
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AY2U	AIA Series 2003 Reserve	11,203,431.69
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Total Aiport Debt Service Reseve Fund	26,961,761.13
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Airport Construction Fund

AY3A	International Airports 2010-C	9,053.67
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AY3B	International Airports 2010-D	31,417.03
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AY9X	Intl Arpt 2006 Non-AMT	77,175.21
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AY9Y	Intl Arpt 2009 Variable	2,024.15
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Total Airport Construction Fund	119,670.06
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Receivables and Payables

Income Receivable/Payable	132,144.24
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Payable To/From	-
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Total Assets	\$ 27,213,575.43
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 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	\$ 76,889.43	\$ 438,407.37
AY2U AIA Series 2003 Reserve	54,664.81	311,687.05
Total Airport Debt Service Reseve Fund	<u>131,554.24</u>	<u>750,094.42</u>
 Airport Construction Fund		
AY3A International Airports 2010-C	44.17	250.59
AY3B International Airports 2010-D	153.30	1,007.79
AY9X Intl Arpt 2006 Non-AMT	382.65	10,166.37
AY9Y Intl Arpt 2009 Variable	9.88	1,108.20
Total Airport Construction Fund	<u>590.00</u>	<u>12,532.95</u>
 Total Investment Income (Loss)	 <u>\$ 132,144.24</u>	 <u>\$ 762,627.37</u>
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 27,091,914.60	 27,480,139.43
 Net Contribution (Withdrawal)	 (10,483.41)	 (1,029,191.37)
 Total Assets	 <u><u>\$ 27,213,575.43</u></u>	 <u><u>\$ 27,213,575.43</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 179,718,234.63
Total Cash and Cash Equivalents	<u>179,718,234.63</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	33,265,689.55
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>33,265,689.55</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	783,094.98
Payable To/From	-
Total Receivables and Payables	<u>783,094.98</u>

Total Assets

\$ 213,767,019.16

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 783,094.98	\$ 3,897,798.27
	<u>783,094.98</u>	<u>3,897,798.27</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	326,332.43	849,275.84
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>326,332.43</u>	<u>849,275.84</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)	\$ 1,109,427.41	\$ 4,747,074.11
Payable To/From	-	-
Total Invested Assets, Beginning of Period	181,207,800.92	184,316,817.42
Net Contribution (Withdrawal)	31,449,790.83	24,703,127.63
Total Assets	<u>\$ 213,767,019.16</u>	<u>\$ 213,767,019.16</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 511,740.16
Total Cash and Cash Equivalents	<u>511,740.16</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	2,496.93
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>2,496.93</u>

Total Assets

\$ 514,237.09

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,496.93	\$ 14,237.09
	<u>2,496.93</u>	<u>14,237.09</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)	\$ 2,496.93	\$ 14,237.09
Payable To/From	-	-
Total Invested Assets, Beginning of Period	511,740.16	500,226.09
Net Contribution (Withdrawal)	-	(226.09)
Total Assets	<u>\$ 514,237.09</u>	<u>\$ 514,237.09</u>

International Airports Construction and Reserve Funds
December 31, 2023

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	438,407.37	438,407.37	-
			438,407.37	438,407.37	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	76,889.43	76,889.43	-
AY70 balance	8007	1074	15,758,329.44	15,758,329.44	-
			15,835,218.87	15,835,218.87	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	311,687.05	311,687.05	-
			311,687.05	311,687.05	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	54,664.81	54,664.81	-
AY70 balance	8011	1074	11,203,431.69	11,203,431.69	-
			11,258,096.50	11,258,096.50	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	250.59	250.59	-
			250.59	250.59	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	44.17	44.17	-
AY70 balance	8015	1074	9,053.67	9,053.67	-
			-	9,097.84	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,007.79	1,007.79	-
			1,007.79	1,007.79	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	153.30	153.30	-
AY70 balance	8017	1074	31,417.03	31,417.03	-
			31,570.33	31,570.33	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	10,166.37	10,166.37	-
			10,166.37	10,166.37	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	382.65	382.65	-
AY70 balance	8013	1074	77,175.21	77,175.21	-
			77,557.86	77,557.86	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,108.20	1,108.20	-
			1,108.20	1,108.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	9.88	9.88	-
AY70 balance	8014	1074	2,024.15	2,024.15	-
			2,034.03	2,034.03	-
					-

Int'l Airport Revenue Fund
December 31, 2023

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	437,737.79	437,737.79	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	3,899,904.12	3,899,904.12	-
Unrealized Gains Losses	1027	6033	409,432.20	409,432.20	-
			4,747,074.11	4,747,074.11	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	783,094.98	783,094.98	-
AY70 balance	8003	1074	179,718,234.63	179,718,234.63	-
AY72	8003	1033	33,265,689.55	33,265,689.55	-
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	-	-	-
			213,767,019.16	213,767,019.16	-
					-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	14,237.09	14,237.09	-
Unrealized Gains Losses	3271	6033	-	-	-
			14,237.09	14,237.09	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,496.93	2,496.93	-
AY70 balance	8005	1074	511,740.16	511,740.16	-
			514,237.09	514,237.09	-
					-