

**Airport Construction
Net Asset Value
As of the Month Ending
January 31, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

| | | |
|------|---------------------------------|------------------|
| AY2E | AIA Series 2002 Reserve Account | \$ 15,835,218.87 |
| AY2U | AIA Series 2003 Reserve | 11,258,096.50 |

| | |
|--|----------------------|
| Total Airport Debt Service Reserve Fund | 27,093,315.37 |
|--|----------------------|

Airport Construction Fund

| | | |
|------|-------------------------------|-----------|
| AY3A | International Airports 2010-C | 9,097.84 |
| AY3B | International Airports 2010-D | 31,570.33 |
| AY9X | Intl Arpt 2006 Non-AMT | 59,775.36 |
| AY9Y | Intl Arpt 2009 Variable | 1,645.08 |

| | |
|--|-------------------|
| Total Airport Construction Fund | 102,088.61 |
|--|-------------------|

Receivables and Payables

| | |
|---------------------------|------------|
| Income Receivable/Payable | 127,430.13 |
| Payable To/From | - |

| | |
|---------------------|-------------------------|
| Total Assets | \$ 27,322,834.11 |
|---------------------|-------------------------|

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2024

| | <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 | \$ 74,176.32 | \$ 512,583.69 |
| AY2U AIA Series 2003 Reserve | 52,735.85 | 364,422.90 |
| Total Airport Debt Service Reseve Fund | <u>126,912.17</u> | <u>877,006.59</u> |
| Airport Construction Fund | | |
| AY3A International Airports 2010-C | 42.61 | 293.20 |
| AY3B International Airports 2010-D | 147.88 | 1,155.67 |
| AY9X Intl Arpt 2006 Non-AMT | 318.52 | 10,484.89 |
| AY9Y Intl Arpt 2009 Variable | 8.95 | 1,117.15 |
| Total Airport Construction Fund | <u>517.96</u> | <u>13,050.91</u> |
| Total Investment Income (Loss) | <u>\$ 127,430.13</u> | <u>\$ 890,057.50</u> |
| Income Payable/Paid to/from | - | - |
| Total Invested Assets, Beginning of Period | 27,213,575.43 | 27,480,139.43 |
| Net Contribution (Withdrawal) | (18,171.45) | (1,047,362.82) |
| Total Assets | <u><u>\$ 27,322,834.11</u></u> | <u><u>\$ 27,322,834.11</u></u> |

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
January 31, 2024

Cash and Cash Equivalents

| | |
|--|-----------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 181,700,052.13 |
| Total Cash and Cash Equivalents | <u>181,700,052.13</u> |

Fixed Income Securities

| | |
|---|----------------------|
| Intermediate-term (<i>Internally Managed</i>) | 30,633,131.66 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | <u>30,633,131.66</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 | 831,104.05 |
| Payable To/From | - |
| Total Receivables and Payables | <u>831,104.05</u> |

Total Assets

\$ 213,164,287.84

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--|--|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 831,104.05 | \$ 4,728,902.32 |
| | <u>831,104.05</u> | <u>4,728,902.32</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 118,242.11 | 967,517.95 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>118,242.11</u> | <u>967,517.95</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) | \$ 949,346.16 | \$ 5,696,420.27 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 213,767,019.16 | 184,316,817.42 |
| Net Contribution (Withdrawal) | (1,552,077.48) | 23,151,050.15 |
| Total Assets | <u><u>\$ 213,164,287.84</u></u> | <u><u>\$ 213,164,287.84</u></u> |

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
January 31, 2024

Cash and Cash Equivalents

| | |
|--|-------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 514,237.09 |
| Total Cash and Cash Equivalents | <u>514,237.09</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 | 2,408.84 |
| Payable To/From | <u>-</u> |
| Total Receivables and Payables | <u>2,408.84</u> |

Total Assets

\$ 516,645.93

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|-----------------------------|-----------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 2,408.84 | \$ 16,645.93 |
| | <u>2,408.84</u> | <u>16,645.93</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) | \$ 2,408.84 | \$ 16,645.93 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 514,237.09 | 500,226.09 |
| Net Contribution (Withdrawal) | - | (226.09) |
| Total Assets | <u>\$ 516,645.93</u> | <u>\$ 516,645.93</u> |

International Airports Construction and Reserve Funds
January 31, 2024

| | | | | | |
|-------------------------|-------------|-----------------|---------------|-----------------|-------------------|
| AY2E | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3277 | 6030 | - | - | - |
| Realized G/L | 3277 | 6032 | 512,583.69 | 512,583.69 | - |
| | | | 512,583.69 | 512,583.69 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8007 | 1137 | 74,176.32 | 74,176.32 | - |
| AY70 balance | 8007 | 1074 | 15,835,218.87 | 15,835,218.87 | - |
| | | | 15,909,395.19 | 15,909,395.19 | - |
| | | | | | - |
| AY2U | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3278 | 6030 | - | - | - |
| Realized G/L | 3278 | 6032 | 364,422.90 | 364,422.90 | - |
| | | | 364,422.90 | 364,422.90 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8011 | 1137 | 52,735.85 | 52,735.85 | - |
| AY70 balance | 8011 | 1074 | 11,258,096.50 | 11,258,096.50 | - |
| | | | 11,310,832.35 | 11,310,832.35 | - |
| | | | | | - |
| AY3A | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3269 | 6030 | - | - | - |
| Realized G/L | 3269 | 6032 | 293.20 | 293.20 | - |
| | | | 293.20 | 293.20 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8015 | 1137 | 42.61 | 42.61 | - |
| AY70 balance | 8015 | 1074 | 9,097.84 | 9,097.84 | - |
| | | | - | 9,140.45 | - |
| | | | | | - |
| AY3B | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3270 | 6030 | - | - | - |
| Realized G/L | 3270 | 6032 | 1,155.67 | 1,155.67 | - |
| | | | 1,155.67 | 1,155.67 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8017 | 1137 | 147.88 | 147.88 | - |
| AY70 balance | 8017 | 1074 | 31,570.33 | 31,570.33 | - |
| | | | 31,718.21 | 31,718.21 | - |
| | | | | | - |
| AY9X | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3267 | 6030 | - | - | - |
| Realized G/L | 3267 | 6032 | 10,484.89 | 10,484.89 | - |
| | | | 10,484.89 | 10,484.89 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8013 | 1137 | 318.52 | 318.52 | - |
| AY70 balance | 8013 | 1074 | 59,775.36 | 59,775.36 | - |
| | | | 60,093.88 | 60,093.88 | - |
| | | | | | - |
| AY9Y | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3268 | 6030 | - | - | - |
| Realized G/L | 3268 | 6032 | 1,117.15 | 1,117.15 | - |
| | | | 1,117.15 | 1,117.15 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8014 | 1137 | 8.95 | 8.95 | - |
| AY70 balance | 8014 | 1074 | 1,645.08 | 1,645.08 | - |
| | | | 1,654.03 | 1,654.03 | - |
| | | | | | - |

Int'l Airport Revenue Fund
January 31, 2024

| | | | | | |
|---------------------------|-------------|-----------------|----------------|-----------------|-------------------|
| AY04 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 1027 | 6030 | 531,238.74 | 531,238.74 | - |
| Dividend Income | 1027 | 6031 | - | - | - |
| Realized Gains and Losses | 1027 | 6032 | 4,734,787.66 | 4,734,787.66 | - |
| Unrealized Gains Losses | 1027 | 6033 | 430,393.87 | 430,393.87 | - |
| | | | 5,696,420.27 | 5,696,420.27 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8003 | 1137 | 831,104.05 | 831,104.05 | - |
| AY70 balance | 8003 | 1074 | 181,700,052.13 | 181,700,052.13 | - |
| AY72 | 8003 | 1033 | 30,633,131.66 | 30,633,131.66 | - |
| 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 | - | - | - |
| | | | 213,164,287.84 | 213,164,287.84 | - |
| | | | | | - |

Int'l Airport Repair & Replacement Fund
January 31, 2024

| | | | | | |
|---------------------------|-------------|-----------------|--------------|-----------------|-------------------|
| AY05 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3271 | 6030 | - | - | - |
| Dividend Income | 3271 | 6031 | - | - | - |
| Realized Gains and Losses | 3271 | 6032 | 16,645.93 | 16,645.93 | - |
| Unrealized Gains Losses | 3271 | 6033 | - | - | - |
| | | | 16,645.93 | 16,645.93 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8005 | 1137 | 2,408.84 | 2,408.84 | - |
| AY70 balance | 8005 | 1074 | 514,237.09 | 514,237.09 | - |
| | | | 516,645.93 | 516,645.93 | - |
| | | | | | - |