

**Airport Construction
Net Asset Value
As of the Month Ending
February 29, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,909,395.19
AY2U	AIA Series 2003 Reserve	11,310,832.35
Total Aiport Debt Service Reseve Fund		27,220,227.54

Airport Construction Fund

AY3A	International Airports 2010-C	9,140.45
AY3B	International Airports 2010-D	31,718.21
AY9X	Intl Arpt 2006 Non-AMT	50,641.99
AY9Y	Intl Arpt 2009 Variable	1,654.03
Total Airport Construction Fund		93,154.68

Receivables and Payables

Income Receivable/Payable	120,674.33
Payable To/From	-

Total Assets

\$ 27,434,056.55

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 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	\$ 70,287.40	\$ 582,871.09
AY2U AIA Series 2003 Reserve	49,971.04	414,393.94
Total Airport Debt Service Reseve Fund	<u>120,258.44</u>	<u>997,265.03</u>
 Airport Construction Fund		
AY3A International Airports 2010-C	40.38	333.58
AY3B International Airports 2010-D	140.11	1,295.78
AY9X Intl Arpt 2006 Non-AMT	228.08	10,712.97
AY9Y Intl Arpt 2009 Variable	7.32	1,124.47
Total Airport Construction Fund	<u>415.89</u>	<u>13,466.80</u>
 Total Investment Income (Loss)	 <u>\$ 120,674.33</u>	 <u>\$ 1,010,731.83</u>
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 27,322,834.11	 27,480,139.43
 Net Contribution (Withdrawal)	 (9,451.89)	 (1,056,814.71)
 Total Assets	 <u><u>\$ 27,434,056.55</u></u>	 <u><u>\$ 27,434,056.55</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
February 29, 2024

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 183,342,323.72
Total Cash and Cash Equivalents	<u>183,342,323.72</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	30,884,282.07
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>30,884,282.07</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	798,129.39
Payable To/From	-
Total Receivables and Payables	<u>798,129.39</u>

Total Assets

<u><u>\$ 215,024,735.18</u></u>

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 798,129.39	\$ 5,527,031.71
	<u>798,129.39</u>	<u>5,527,031.71</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(102,049.59)	865,468.36
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(102,049.59)</u>	<u>865,468.36</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)	\$ 696,079.80	\$ 6,392,500.07
Payable To/From	-	-
Total Invested Assets, Beginning of Period	213,164,287.84	184,316,817.42
Net Contribution (Withdrawal)	1,164,367.54	24,315,417.69
Total Assets	<u>\$ 215,024,735.18</u>	<u>\$ 215,024,735.18</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
February 29, 2024

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 516,645.93
Total Cash and Cash Equivalents	<u>516,645.93</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	2,282.54
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>2,282.54</u>

Total Assets

\$ 518,928.47

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,282.54	\$ 18,928.47
	<u>2,282.54</u>	<u>18,928.47</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)	\$ 2,282.54	\$ 18,928.47
Payable To/From	-	-
Total Invested Assets, Beginning of Period	516,645.93	500,226.09
Net Contribution (Withdrawal)	-	(226.09)
Total Assets	<u>\$ 518,928.47</u>	<u>\$ 518,928.47</u>

International Airports Construction and Reserve Funds
February 29, 2024

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	582,871.09	582,871.09	-
			582,871.09	582,871.09	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	70,287.40	70,287.40	-
AY70 balance	8007	1074	15,909,395.19	15,909,395.19	-
			15,979,682.59	15,979,682.59	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	414,393.94	414,393.94	-
			414,393.94	414,393.94	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	49,971.04	49,971.04	-
AY70 balance	8011	1074	11,310,832.35	11,310,832.35	-
			11,360,803.39	11,360,803.39	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	333.58	333.58	-
			333.58	333.58	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	40.38	40.38	-
AY70 balance	8015	1074	9,140.45	9,140.45	-
			-	9,180.83	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,295.78	1,295.78	-
			1,295.78	1,295.78	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	140.11	140.11	-
AY70 balance	8017	1074	31,718.21	31,718.21	-
			31,858.32	31,858.32	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	10,712.97	10,712.97	-
			10,712.97	10,712.97	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	228.08	228.08	-
AY70 balance	8013	1074	50,641.99	50,641.99	-
			50,870.07	50,870.07	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,124.47	1,124.47	-
			1,124.47	1,124.47	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7.32	7.32	-
AY70 balance	8014	1074	1,654.03	1,654.03	-
			1,661.35	1,661.35	-
					-

Int'l Airport Revenue Fund
February 29, 2024

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	625,636.96	625,636.96	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	5,480,243.77	5,480,243.77	-
Unrealized Gains Losses	1027	6033	286,619.34	286,619.34	-
			6,392,500.07	6,392,500.07	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	798,129.39	798,129.39	-
AY70 balance	8003	1074	183,342,323.72	183,342,323.72	-
AY72	8003	1033	30,884,282.07	30,884,282.07	-
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	-	-	-
			215,024,735.18	215,024,735.18	-
					-

Int'l Airport Repair & Replacement Fund
February 29, 2024

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	18,928.47	18,928.47	-
Unrealized Gains Losses	3271	6033	-	-	-
			18,928.47	18,928.47	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,282.54	2,282.54	-
AY70 balance	8005	1074	516,645.93	516,645.93	-
			518,928.47	518,928.47	-
					-