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

Short-term	ish Equivalents Fixed Income Pool But Service Reserve Fund	
AY2E	AIA Series 2002 Reserve Account	\$ 15,909,395.19
AY2U	AIA Series 2003 Reserve	11,310,832.35
Total Air	oort Debt Service Reseve Fund	 27,220,227.54
Airport Co	nstruction 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 Air	port Construction Fund	93,154.68
Income	and Payables Receivable/Payable To/From	120,674.33 -
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

	1-Month	Fiscal YTD	
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 Aiport Debt Service Reseve Fund	120,258.44	997,265.03	
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	415.89	13,466.80	
Total Investment Income (Loss)	\$ 120,674.33	\$ 1,010,731.83	
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	\$ 27,434,056.55	\$ 27,434,056.55	

### 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 (Internally Managed)	\$	183,342,323.72
Total Cash and Cash Equivalents		183,342,323.72
Fixed Income Securities		
Intermediate-term (Internally Managed)		30,884,282.07
Broad-Market (Internally Managed)		-
Fidelity Tactical Bond		-
Total Fixed Income Securities		30,884,282.07
Domestic Equity		
SSgA Russell 3000		_
Total Domestic Equity		-
	-	
International Equity		
International Equity Pool		-
Total International Equity		<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		798,129.39
Payable To/From		, -
Total Receivables and Payables		798,129.39
		245 224 725 42
Total Assets	\$	215,024,735.18

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 798,129.39	\$ 5,527,031.71
	798,129.39	 5,527,031.71
Fixed Income Securities		
Intermediate-term (Internally Managed)	(102,049.59)	865,468.36
Broad-Market (Internally Managed)	· -	-
Fidelity Tactical Bond	-	-
,	 (102,049.59)	865,468.36
Domestic Equity	 ( - / /	
SSgA Russell 3000	-	-
	_	 -
International Equity		
International Equity Pool	-	-
4-4,	 	 _
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)	-	-
, , , , , , , , , , , , , , , , , , , ,	-	-
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	\$ 215,024,735.18	\$ 215,024,735.18

## 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 (Internally Managed)	\$ 516,645.93
Total Cash and Cash Equivalents	516,645.93
Fixed Income Securities	
Intermediate-term (Internally Managed)	-
Broad-Market (Internally Managed)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	-
Domestic Equity	
SSgA Russell 3000	-
Total Domestic Equity	-
International Equity	
International Equity Pool	
Total International Equity	
Real Assets	-
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	2,282.54
Payable To/From	-
Total Receivables and Payables	2,282.54
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

1-Month		Fiscal YTD	
\$ 2,282.54	\$	18,928.47	
 2,282.54		18,928.47	
-		-	
-		-	
-			
 -		-	
 -		-	
 		-	
 		-	
-		-	
-		<del>-</del>	
\$ 2,282.54	\$	18,928.47	
-		-	
516,645.93		500,226.09	
-		(226.09)	
\$ 518.928.47	\$	518,928.47	
	\$ 2,282.54 2,282.54 	\$ 2,282.54 \$	

#### International Airports Construction and Reserve Funds February 29, 2024

Interest Income   3278   6030	AY2E		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
SSZ, 271.09   SSZ, 271.09   SSZ, 271.09   AUDER   MRS/MTSC   Adjustment					-	-	-
New Name		Realized G/L	3277	6032			-
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 16,930 141,393,94 14							-
AY70 balance   Revenues   ALDER   NRS/NTSC   Adjustment			<u>Fund</u>	<u>Assets</u>	ALDER	NRS/NTSC	<u>Adjustment</u>
15,979,682.59   14,14,393.94   414,39						70,287.40	-
Name		AY70 balance	8007	1074	15,909,395.19	15,909,395.19	-
Interest Income   3278   6030					15,979,682.59	15,979,682.59	-
Realized G/L   3278   6032   414,393.94	Y2U		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
A		Interest Income	3278	6030	-	-	-
Nest		Realized G/L	3278	6032		414,393.94	-
AY70 Receivable/Payable 8011 1137 49,971.04 49,971.04 AY70 balance 8011 1074 11,310,832.35 13,35.8 13,					414,393.94	414,393.94	-
AY70 balance			Fund	Assets	ALDER	NRS/NTSC	Adjustment
11,360,803.39   13,33.58   333.58   333.58   333.58   333.58   333.58   340.38   40.		AY70 Receivable/Payable	8011	1137	49,971.04	49,971.04	-
Part		AY70 balance	8011	1074	11,310,832.35	11,310,832.35	-
Interest Income   3269   6030   333.58   340.38   340.3				-	11,360,803.39	11,360,803.39	-
Realized G/L   3269   6032   333.58	Y3A		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	- Adjustment
Realized G/L   3269   6032   333.58		Interest Income	3269	6030	-	-	-
Fund   Assets   ALDER   NRS/NTSC   Adjustment			3269	6032	333.58	333.58	-
AY70 Receivable/Payable		•		-	333.58	333.58	-
AY70 Receivable/Payable   8015   1137			Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 balance		AY70 Receivable/Pavable			40,38	40.38	
Y38							-
Interest Income   3270   6030   1,295.78				-	-		-
Interest Income   3270   6030   1,295.78	Y3B		Fund	Revenues	ALDER	NRS/NTSC	- Adjustment
Table   Fund   Assets   ALDER   NRS/NTSC   Adjustment		Interest Income	3270	6030	-	-	-
Fund   Assets   ALDER   NRS/NTSC   Adjustment		Realized G/L	3270	6032	1,295.78	1,295.78	-
AY70 Receivable/Payable         8017         1137         140.11         140.11         140.11           AY70 balance         8017         1074         31,718.21         31,718.21         31,718.21           31,858.32         31,858.32         31,858.32         31,858.32         31,858.32           Y9X         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         10,712.97         10,712.97           Fund         Assets         ALDER         NRS/NTSC         Adjustment           AY70 Balance         8013         1137         228.08         228.08         228.08           AY70 Balance         8013         1074         50,641.99         50,641.99         50,641.99           50,870.07         50,870.07         50,870.07         50,870.07         50,870.07           Y9Y         Fund         Revenues         ALDER         NRS/NTSC         Adjustment           Realized G/L         3268         6030         -         -         -				-	1,295.78	1,295.78	-
AY70 balance 8017 1074 31,718.21 31,718.21 31,858.32 31,			Fund	Assets	ALDER	NRS/NTSC	Adjustment
Y9X		AY70 Receivable/Payable	8017	1137	140.11	140.11	-
Y9X         Fund Interest Income         Revenues         ALDER         NRS/NTSC         Adjustment           Interest Income         3267         6030         - <t< td=""><td></td><td></td><td>8017</td><td>1074</td><td>31,718.21</td><td>31,718.21</td><td>-</td></t<>			8017	1074	31,718.21	31,718.21	-
Interest Income   3267   6030				-	31,858.32	31,858.32	-
Interest Income   3267   6030	Y9X		Fund	Revenues	ALDER	NRS/NTSC	- Adjustment
Realized G/L   3267   6032   10,712.97   Adjustment   228.08   228.		Interest Income			-	-	-
Fund   Assets   ALDER   NRS/NTSC   Adjustment					10 712 97	10 712 97	-
Fund   Assets   ALDER   NRS/NTSC   Adjustment		nearized by E	5207	-			-
AY70 Receivable/Payable   8013   1137   228.08   228.08			Fund	Assets			Adjustment
AY70 balance 8013 1074 50,641.99 50,641.99  50,870.07 50,870.07  Y9Y Fund Revenues ALDER NRS/NTSC Adjustment  Interest Income 3268 6030		AY70 Receivable/Payable					- rajastinent
Solution							
Interest Income   3268   6030   -   -   -		AT70 balance	0013	1074			-
Interest Income   3268   6030   -   -   -	vov		Eund	Povonuos	ALDER	NDC/NTCC	- Adjustment
Realized G/L         3268         6032         1,124.47         1,124.47           1,124.47         1,124.47         1,124.47         1,124.47           1,124.47         1,124.47         1,124.47         1,124.47           AY70 Receivable/Payable         8014         1137         ALDER         NRS/NTSC         Adjustment           AY70 Balance         8014         1137         7.32         7.32         7.32           AY70 balance         8014         1074         1,654.03         1,654.03         -	131	Interest Income			ALDEN	1413/14130	Aujustinelli
1,124.47   1,124.47     Fund   Assets   ALDER   NRS/NTSC   Adjustment					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		Kealized G/L	3208	0032			
AY70 Receivable/Payable         8014         1137         7.32         7.32           AY70 balance         8014         1074         1,654.03         1,654.03			Fund	Assets	· ·		Adjustment
AY70 balance 8014 1074 1,654.03 1,654.03		AV70 Receivable/Payable					Aujustment
		AT 70 baidfile	0014	10/4	1,661.35	1,661.35	

#### Int'l Airport Revenue Fund February 29, 2024

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Incon	ne 1027	6030	625,636.96	625,636.96	-
Dividend Incon	ne 1027	6031	-	-	-
Realized Gains and Loss	es 1027	6032	5,480,243.77	5,480,243.77	-
Unrealized Gains Loss	es 1027	6033	286,619.34	286,619.34	=
			6,392,500.07	6,392,500.07	-
	<u>Fund</u>	Assets	ALDER	NRS/NTSC	<u>Adjustment</u>
AY70 Receivable/Payab	ole 8003	1137	798,129.39	798,129.39	-
AY70 balan	ce 8003	1074	183,342,323.72	183,342,323.72	=
AY	72 8003	1033	30,884,282.07	30,884,282.07	-
AY	73 8003	1034	-	-	-
High Yield Fixed Incom	ne 8003	1045	-	-	-
Broad Domestic Equi	ity 8003	1049	-	-	-
Global Equity Ex-U	.S. 8003	1047	-	-	-
Real Asse	ets 8003	1053	-	-	-
			215,024,735.18	215,024,735.18	-

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

AY05		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	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	-
		<u>Fund</u>	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	-