

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,979,682.59
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AY2U	AIA Series 2003 Reserve	11,360,803.39
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Total Airport Debt Service Reseve Fund		<u>27,340,485.98</u>
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Airport Construction Fund

AY3A	International Airports 2010-C	9,180.83
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AY3B	International Airports 2010-D	31,858.32
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AY9X	Intl Arpt 2006 Non-AMT	47,876.73
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AY9Y	Intl Arpt 2009 Variable	<u>1,661.35</u>
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Total Airport Construction Fund		<u>90,577.23</u>
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Receivables and Payables

Income Receivable/Payable	126,895.56
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Payable To/From	-
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Total Assets	<u><u>\$ 27,557,958.77</u></u>
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 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	\$ 73,915.77	\$ 656,786.86
AY2U AIA Series 2003 Reserve	52,550.64	466,944.58
Total Airport Debt Service Reseve Fund	126,466.41	1,123,731.44
Airport Construction Fund		
AY3A International Airports 2010-C	42.45	376.03
AY3B International Airports 2010-D	147.38	1,443.16
AY9X Intl Arpt 2006 Non-AMT	231.62	10,944.59
AY9Y Intl Arpt 2009 Variable	7.70	1,132.17
Total Airport Construction Fund	429.15	13,895.95
Total Investment Income (Loss)	\$ 126,895.56	\$ 1,137,627.39
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	27,434,056.55	27,480,139.43
Net Contribution (Withdrawal)	(2,993.34)	(1,059,808.05)
Total Assets	\$ 27,557,958.77	\$ 27,557,958.77

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 185,076,718.76
Total Cash and Cash Equivalents	185,076,718.76

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	32,942,913.89
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	32,942,913.89

Domestic Equity

SSgA Russell 3000	-
Total Domestic Equity	-

International Equity

International Equity Pool	-
Total International Equity	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	849,183.85
Payable To/From	-
Total Receivables and Payables	849,183.85

Total Assets

\$ 218,868,816.50

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 849,183.85	\$ 6,376,215.56
	<u>849,183.85</u>	<u>6,376,215.56</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	141,131.82	1,006,600.18
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>141,131.82</u>	<u>1,006,600.18</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)	\$ 990,315.67	\$ 7,382,815.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	215,024,735.18	184,316,817.42
Net Contribution (Withdrawal)	2,853,765.65	27,169,183.34
Total Assets	<u>\$ 218,868,816.50</u>	<u>\$ 218,868,816.50</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 518,928.47
Total Cash and Cash Equivalents	518,928.47

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	-
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 (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	2,400.36
Payable To/From	-
Total Receivables and Payables	2,400.36

Total Assets

	\$ 521,328.83
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,400.36	\$ 21,328.83
	<u>2,400.36</u>	<u>21,328.83</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)	\$ 2,400.36	\$ 21,328.83
Payable To/From	-	-
Total Invested Assets, Beginning of Period	518,928.47	500,226.09
Net Contribution (Withdrawal)	-	(226.09)
Total Assets	<u>\$ 521,328.83</u>	<u>\$ 521,328.83</u>

**International Airports Construction and Reserve Funds
March 31, 2024**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	656,786.86	656,786.86	-
			656,786.86	656,786.86	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	73,915.77	73,915.77	-
AY70 balance	8007	1074	15,979,682.59	15,979,682.59	-
			16,053,598.36	16,053,598.36	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	466,944.58	466,944.58	-
			466,944.58	466,944.58	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	52,550.64	52,550.64	-
AY70 balance	8011	1074	11,360,803.39	11,360,803.39	-
			11,413,354.03	11,413,354.03	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	376.03	376.03	-
			376.03	376.03	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	42.45	42.45	-
AY70 balance	8015	1074	9,180.83	9,180.83	-
			-	9,223.28	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,443.16	1,443.16	-
			1,443.16	1,443.16	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	147.38	147.38	-
AY70 balance	8017	1074	31,858.32	31,858.32	-
			32,005.70	32,005.70	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	10,944.59	10,944.59	-
			10,944.59	10,944.59	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	231.62	231.62	-
AY70 balance	8013	1074	47,876.73	47,876.73	-
			48,108.35	48,108.35	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,132.17	1,132.17	-
			1,132.17	1,132.17	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7.70	7.70	-
AY70 balance	8014	1074	1,661.35	1,661.35	-
			1,669.05	1,669.05	-

**Int'l Airport Revenue Fund
March 31, 2024**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	734,799.28	734,799.28	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	6,329,537.56	6,329,537.56	-
Unrealized Gains Losses	1027	6033	318,478.90	318,478.90	-
			7,382,815.74	7,382,815.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	849,183.85	849,183.85	-
AY70 balance	8003	1074	185,076,718.76	185,076,718.76	-
AY72	8003	1033	32,942,913.89	32,942,913.89	-
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	-	-	-
			218,868,816.50	218,868,816.50	-

**Int'l Airport Repair & Replacement Fund
March 31, 2024**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	21,328.83	21,328.83	-
Unrealized Gains Losses	3271	6033	-	-	-
			21,328.83	21,328.83	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,400.36	2,400.36	-
AY70 balance	8005	1074	518,928.47	518,928.47	-
			521,328.83	521,328.83	-