

**Airport Construction
Net Asset Value
As of the Month Ending
April 30, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,053,598.36
AY2U	AIA Series 2003 Reserve	<u>11,413,354.03</u>
Total Airport Debt Service Reserve Fund		27,466,952.39

Airport Construction Fund

AY3A	International Airports 2010-C	9,223.28
AY3B	International Airports 2010-D	32,005.70
AY9X	Intl Arpt 2006 Non-AMT	47,230.23
AY9Y	Intl Arpt 2009 Variable	<u>1,669.05</u>
Total Airport Construction Fund		90,128.26

Receivables and Payables

Income Receivable/Payable	123,884.56
Payable To/From	-

Total Assets

\$ 27,680,965.21

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 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	\$ 72,168.52	\$ 728,955.38
AY2U AIA Series 2003 Reserve	51,308.39	518,252.97
Total Airport Debt Service Reserve Fund	123,476.91	1,247,208.35
Airport Construction Fund		
AY3A International Airports 2010-C	41.47	417.50
AY3B International Airports 2010-D	143.85	1,587.01
AY9X Intl Arpt 2006 Non-AMT	214.83	11,159.42
AY9Y Intl Arpt 2009 Variable	7.50	1,139.67
Total Airport Construction Fund	407.65	14,303.60
Total Investment Income (Loss)	\$ 123,884.56	\$ 1,261,511.95
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	27,557,958.77	27,480,139.43
Net Contribution (Withdrawal)	(878.12)	(1,060,686.17)
Total Assets	\$ 27,680,965.21	\$ 27,680,965.21

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
April 30, 2024

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 184,258,930.41
Total Cash and Cash Equivalents	<u>184,258,930.41</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	32,351,238.83
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>32,351,238.83</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	827,818.10
Payable To/From	-
Total Receivables and Payables	<u>827,818.10</u>

Total Assets

\$ 217,437,987.34

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 827,818.10	\$ 7,204,033.66
	<u>827,818.10</u>	<u>7,204,033.66</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(104,875.06)	901,725.12
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(104,875.06)</u>	<u>901,725.12</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)	\$ 722,943.04	\$ 8,105,758.78
Payable To/From	-	-
Total Invested Assets, Beginning of Period	218,868,816.50	184,316,817.42
Net Contribution (Withdrawal)	(2,153,772.20)	25,015,411.14
Total Assets	\$ <u>217,437,987.34</u>	\$ <u>217,437,987.34</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
April 30, 2024

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 521,328.83
Total Cash and Cash Equivalents	<u>521,328.83</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>-</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	2,343.63
Payable To/From	-
Total Receivables and Payables	<u>2,343.63</u>

Total Assets

\$ 523,672.46

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,343.63	\$ 23,672.46
	<u>2,343.63</u>	<u>23,672.46</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)	\$ 2,343.63	\$ 23,672.46
Payable To/From	-	-
Total Invested Assets, Beginning of Period	521,328.83	500,226.09
Net Contribution (Withdrawal)	-	(226.09)
Total Assets	<u>\$ 523,672.46</u>	<u>\$ 523,672.46</u>

International Airports Construction and Reserve Funds
April 30, 2024

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	728,955.38	728,955.38	-
			728,955.38	728,955.38	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	72,168.52	72,168.52	-
AY70 balance	8007	1074	16,053,598.36	16,053,598.36	-
			16,125,766.88	16,125,766.88	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	518,252.97	518,252.97	-
			518,252.97	518,252.97	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	51,308.39	51,308.39	-
AY70 balance	8011	1074	11,413,354.03	11,413,354.03	-
			11,464,662.42	11,464,662.42	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	417.50	417.50	-
			417.50	417.50	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	41.47	41.47	-
AY70 balance	8015	1074	9,223.28	9,223.28	-
			-	9,264.75	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,587.01	1,587.01	-
			1,587.01	1,587.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	143.85	143.85	-
AY70 balance	8017	1074	32,005.70	32,005.70	-
			32,149.55	32,149.55	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	11,159.42	11,159.42	-
			11,159.42	11,159.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	214.83	214.83	-
AY70 balance	8013	1074	47,230.23	47,230.23	-
			47,445.06	47,445.06	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,139.67	1,139.67	-
			1,139.67	1,139.67	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7.50	7.50	-
AY70 balance	8014	1074	1,669.05	1,669.05	-
			1,676.55	1,676.55	-
			-	-	-

Int'l Airport Revenue Fund
April 30, 2024

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	842,128.49	842,128.49	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	7,101,964.55	7,101,964.55	-
Unrealized Gains Losses	1027	6033	161,665.74	161,665.74	-
			8,105,758.78	8,105,758.78	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	827,818.10	827,818.10	-
AY70 balance	8003	1074	184,258,930.41	184,258,930.41	-
AY72	8003	1033	32,351,238.83	32,351,238.83	-
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	-	-	-
			217,437,987.34	217,437,987.34	-
			-	-	-

Int'l Airport Repair & Replacement Fund
April 30, 2024

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	23,672.46	23,672.46	-
Unrealized Gains Losses	3271	6033	-	-	-
			23,672.46	23,672.46	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,343.63	2,343.63	-
AY70 balance	8005	1074	521,328.83	521,328.83	-
			523,672.46	523,672.46	-
			-	-	-