

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,125,766.88
AY2U	AIA Series 2003 Reserve	<u>11,464,662.42</u>
Total Airport Debt Service Reserve Fund		27,590,429.30

Airport Construction Fund

AY3A	International Airports 2010-C	9,264.75
AY3B	International Airports 2010-D	32,149.55
AY9X	Intl Arpt 2006 Non-AMT	47,071.99
AY9Y	Intl Arpt 2009 Variable	<u>1,676.55</u>
Total Airport Construction Fund		90,162.84

Receivables and Payables

Income Receivable/Payable	135,610.59
Payable To/From	-

Total Assets

\$ 27,816,202.73

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 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	\$ 79,001.45	\$ 807,956.83
AY2U AIA Series 2003 Reserve	56,166.32	574,419.29
Total Airport Debt Service Reseve Fund	<u>135,167.77</u>	<u>1,382,376.12</u>
Airport Construction Fund		
AY3A International Airports 2010-C	45.41	462.91
AY3B International Airports 2010-D	157.51	1,744.52
AY9X Intl Arpt 2006 Non-AMT	231.66	11,391.08
AY9Y Intl Arpt 2009 Variable	8.24	1,147.91
Total Airport Construction Fund	<u>442.82</u>	<u>14,746.42</u>
Total Investment Income (Loss)	<u>\$ 135,610.59</u>	<u>\$ 1,397,122.54</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	27,680,965.21	27,480,139.43
Net Contribution (Withdrawal)	(373.07)	(1,061,059.24)
Total Assets	<u>\$ 27,816,202.73</u>	<u>\$ 27,816,202.73</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 187,698,231.40
Total Cash and Cash Equivalents	<u>187,698,231.40</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	32,604,405.76
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>32,604,405.76</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	911,333.11
Payable To/From	-
Total Receivables and Payables	<u>911,333.11</u>

Total Assets

\$ 221,213,970.27

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 911,333.11	\$ 8,115,366.77
	<u>911,333.11</u>	<u>8,115,366.77</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	245,866.93	1,147,592.05
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>245,866.93</u>	<u>1,147,592.05</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)	\$ 1,157,200.04	\$ 9,262,958.82
Payable To/From	-	-
Total Invested Assets, Beginning of Period	217,437,987.34	184,316,817.42
Net Contribution (Withdrawal)	2,618,782.89	27,634,194.03
Total Assets	<u>\$ 221,213,970.27</u>	<u>\$ 221,213,970.27</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 523,672.46
Total Cash and Cash Equivalents	523,672.46

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	2,565.52
Payable To/From	-
Total Receivables and Payables	2,565.52

Total Assets

	\$ 526,237.98
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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
May 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,565.52	\$ 26,237.98
	<u>2,565.52</u>	<u>26,237.98</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)	\$ 2,565.52	\$ 26,237.98
Payable To/From	-	-
Total Invested Assets, Beginning of Period	523,672.46	500,226.09
Net Contribution (Withdrawal)	-	(226.09)
Total Assets	<u>\$ 526,237.98</u>	<u>\$ 526,237.98</u>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	807,956.83	807,956.83	-
			807,956.83	807,956.83	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	79,001.45	79,001.45	-
AY70 balance	8007	1074	16,125,766.88	16,125,766.88	-
			16,204,768.33	16,204,768.33	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	574,419.29	574,419.29	-
			574,419.29	574,419.29	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	56,166.32	56,166.32	-
AY70 balance	8011	1074	11,464,662.42	11,464,662.42	-
			11,520,828.74	11,520,828.74	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	462.91	462.91	-
			462.91	462.91	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	45.41	45.41	-
AY70 balance	8015	1074	9,264.75	9,264.75	-
			-	9,310.16	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,744.52	1,744.52	-
			1,744.52	1,744.52	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	157.51	157.51	-
AY70 balance	8017	1074	32,149.55	32,149.55	-
			32,307.06	32,307.06	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	11,391.08	11,391.08	-
			11,391.08	11,391.08	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	231.66	231.66	-
AY70 balance	8013	1074	47,071.99	47,071.99	-
			47,303.65	47,303.65	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,147.91	1,147.91	-
			1,147.91	1,147.91	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	8.24	8.24	-
AY70 balance	8014	1074	1,676.55	1,676.55	-
			1,684.79	1,684.79	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	952,704.49	952,704.49	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	8,024,949.15	8,024,949.15	-
Unrealized Gains Losses	1027	6033	285,305.18	285,305.18	-
			9,262,958.82	9,262,958.82	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	911,333.11	911,333.11	-
AY70 balance	8003	1074	187,698,231.40	187,698,231.40	-
AY72	8003	1033	32,604,405.76	32,604,405.76	-
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	-	-	-
			221,213,970.27	221,213,970.27	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	26,237.98	26,237.98	-
Unrealized Gains Losses	3271	6033	-	-	-
			26,237.98	26,237.98	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,565.52	2,565.52	-
AY70 balance	8005	1074	523,672.46	523,672.46	-
			526,237.98	526,237.98	-