

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

| | | |
|--|---------------------------------|-----------------------------|
| AY2E | AIA Series 2002 Reserve Account | \$ 16,204,768.33 |
| AY2U | AIA Series 2003 Reserve | 11,520,828.74 |
| Total Airport Debt Service Reserve Fund | | <u>27,725,597.07</u> |

Airport Construction Fund

| | | |
|--|-------------------------------|-------------------------|
| AY3A | International Airports 2010-C | 9,310.16 |
| AY3B | International Airports 2010-D | 32,307.06 |
| AY9X | Intl Arpt 2006 Non-AMT | 46,839.70 |
| AY9Y | Intl Arpt 2009 Variable | 1,684.79 |
| Total Airport Construction Fund | | <u>90,141.71</u> |

Receivables and Payables

| | |
|---------------------------|------------|
| Income Receivable/Payable | 120,963.40 |
| Payable To/From | - |

Total Assets

\$ 27,936,702.18

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 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 | \$ 70,469.81 | \$ 878,426.64 |
| AY2U AIA Series 2003 Reserve | 50,100.73 | 624,520.02 |
| Total Airport Debt Service Reserve Fund | 120,570.54 | 1,502,946.66 |
| Airport Construction Fund | | |
| AY3A International Airports 2010-C | 40.51 | 503.42 |
| AY3B International Airports 2010-D | 140.50 | 1,885.02 |
| AY9X Intl Arpt 2006 Non-AMT | 204.51 | 11,595.59 |
| AY9Y Intl Arpt 2009 Variable | 7.34 | 1,155.25 |
| Total Airport Construction Fund | 392.86 | 15,139.28 |
| Total Investment Income (Loss) | \$ 120,963.40 | \$ 1,518,085.94 |
| Income Payable/Paid to/from | - | - |
| Total Invested Assets, Beginning of Period | 27,816,202.73 | 27,480,139.43 |
| Net Contribution (Withdrawal) | (463.95) | (1,061,523.19) |
| Total Assets | \$ 27,936,702.18 | \$ 27,936,702.18 |

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

Cash and Cash Equivalents

| | |
|--|-----------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 190,703,759.74 |
| Total Cash and Cash Equivalents | <u>190,703,759.74</u> |

Fixed Income Securities

| | |
|---|----------------------|
| Intermediate-term (<i>Internally Managed</i>) | 32,793,388.66 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | <u>32,793,388.66</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 | 817,515.43 |
| Payable To/From | 28,526.45 |
| Total Receivables and Payables | <u>846,041.88</u> |

Total Assets

\$ 224,343,190.28

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|---------------------------------|---------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 817,515.43 | \$ 8,932,882.20 |
| | <u>817,515.43</u> | <u>8,932,882.20</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 188,982.90 | 1,336,574.95 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>188,982.90</u> | <u>1,336,574.95</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) | \$ 1,006,498.33 | \$ 10,269,457.15 |
| Payable To/From | 28,526.45 | 28,526.45 |
| Total Invested Assets, Beginning of Period | 221,213,970.27 | 184,316,817.42 |
| Net Contribution (Withdrawal) | 2,094,195.23 | 29,728,389.26 |
| Total Assets | <u>\$ 224,343,190.28</u> | <u>\$ 224,343,190.28</u> |

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

Cash and Cash Equivalents

| | |
|--|---------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 526,237.98 |
| Total Cash and Cash Equivalents | 526,237.98 |

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 | 2,288.47 |
| Payable To/From | (28,526.45) |
| Total Receivables and Payables | (26,237.98) |

Total Assets

| | |
|--|---------------|
| | \$ 500,000.00 |
|--|---------------|

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|-----------------------------|-----------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 2,288.47 | \$ 28,526.45 |
| | <u>2,288.47</u> | <u>28,526.45</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) | \$ 2,288.47 | \$ 28,526.45 |
| Payable To/From | (28,526.45) | (28,526.45) |
| Total Invested Assets, Beginning of Period | 526,237.98 | 500,226.09 |
| Net Contribution (Withdrawal) | - | (226.09) |
| Total Assets | <u>\$ 500,000.00</u> | <u>\$ 500,000.00</u> |

International Airports Construction and Reserve Funds
June 30, 2024

| AY2E | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|-------------------------|------|----------|---------------|---------------|------------|
| Interest Income | 3277 | 6030 | - | - | - |
| Realized G/L | 3277 | 6032 | 878,426.64 | 878,426.64 | - |
| | | | 878,426.64 | 878,426.64 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8007 | 1137 | 70,469.81 | 70,469.81 | - |
| AY70 balance | 8007 | 1074 | 16,204,768.33 | 16,204,768.33 | - |
| | | | 16,275,238.14 | 16,275,238.14 | - |
| | | | - | - | - |
| AY2U | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3278 | 6030 | - | - | - |
| Realized G/L | 3278 | 6032 | 624,520.02 | 624,520.02 | - |
| | | | 624,520.02 | 624,520.02 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8011 | 1137 | 50,100.73 | 50,100.73 | - |
| AY70 balance | 8011 | 1074 | 11,520,828.74 | 11,520,828.74 | - |
| | | | 11,570,929.47 | 11,570,929.47 | - |
| | | | - | - | - |
| AY3A | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3269 | 6030 | - | - | - |
| Realized G/L | 3269 | 6032 | 503.42 | 503.42 | - |
| | | | 503.42 | 503.42 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8015 | 1137 | 40.51 | 40.51 | - |
| AY70 balance | 8015 | 1074 | 9,310.16 | 9,310.16 | - |
| | | | - | 9,350.67 | - |
| | | | - | - | - |
| AY3B | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3270 | 6030 | - | - | - |
| Realized G/L | 3270 | 6032 | 1,885.02 | 1,885.02 | - |
| | | | 1,885.02 | 1,885.02 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8017 | 1137 | 140.50 | 140.50 | - |
| AY70 balance | 8017 | 1074 | 32,307.06 | 32,307.06 | - |
| | | | 32,447.56 | 32,447.56 | - |
| | | | - | - | - |
| AY9X | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3267 | 6030 | - | - | - |
| Realized G/L | 3267 | 6032 | 11,595.59 | 11,595.59 | - |
| | | | 11,595.59 | 11,595.59 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8013 | 1137 | 204.51 | 204.51 | - |
| AY70 balance | 8013 | 1074 | 46,839.70 | 46,839.70 | - |
| | | | 47,044.21 | 47,044.21 | - |
| | | | - | - | - |
| AY9Y | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3268 | 6030 | - | - | - |
| Realized G/L | 3268 | 6032 | 1,155.25 | 1,155.25 | - |
| | | | 1,155.25 | 1,155.25 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8014 | 1137 | 7.34 | 7.34 | - |
| AY70 balance | 8014 | 1074 | 1,684.79 | 1,684.79 | - |
| | | | 1,692.13 | 1,692.13 | - |
| | | | - | - | - |

Int'l Airport Revenue Fund
June 30, 2024

| AY04 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|------|----------|----------------|----------------|------------|
| Interest Income | 1027 | 6030 | 1,062,182.52 | 1,062,182.52 | - |
| Dividend Income | 1027 | 6031 | - | - | - |
| Realized Gains and Losses | 1027 | 6032 | 8,890,006.55 | 8,890,006.55 | - |
| Unrealized Gains Losses | 1027 | 6033 | 317,268.08 | 317,268.08 | - |
| | | | 10,269,457.15 | 10,269,457.15 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8003 | 1137 | 817,515.43 | 817,515.43 | - |
| AY70 balance | 8003 | 1074 | 190,703,759.74 | 190,703,759.74 | - |
| AY72 | 8003 | 1033 | 32,793,388.66 | 32,793,388.66 | - |
| 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 | - | - | - |
| | | | 224,314,663.83 | 224,314,663.83 | - |
| | | | - | - | - |

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

| AY05 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|------|----------|------------|------------|------------|
| Interest Income | 3271 | 6030 | - | - | - |
| Dividend Income | 3271 | 6031 | - | - | - |
| Realized Gains and Losses | 3271 | 6032 | 28,526.45 | 28,526.45 | - |
| Unrealized Gains Losses | 3271 | 6033 | - | - | - |
| | | | 28,526.45 | 28,526.45 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8005 | 1137 | 2,288.47 | 2,288.47 | - |
| AY70 balance | 8005 | 1074 | 526,237.98 | 526,237.98 | - |
| | | | 528,526.45 | 528,526.45 | - |
| | | | - | - | - |