Airport Construction Net Asset Value As of the Month Ending July 31, 2022

Cash and Ca	sh Equivalents	
Short-term I	Fixed Income Pool	
Airport De	ebt Service Reserve Fund	
AY2E	AIA Series 2002 Reserve Account	\$ 16,420,156.03
AY2U	AIA Series 2003 Reserve	 10,524,123.55
Total Aip	oort Debt Service Reseve Fund	 26,944,279.58
Airport Co	nstruction Fund	
AY3A	International Airports 2010-C	5,880.56
AY3B	International Airports 2010-D	61,237.29
AY9X	Intl Arpt 2006 Non-AMT	1,119,803.93
AY9Y	Intl Arpt 2009 Variable	83,720.81
Total Air	port Construction Fund	 1,270,642.59
Receivables	and Payables	
Income	Receivable/Payable	30,562.21
Payable	To/From	-
Total Assets	;	\$ 28,245,484.38

Airport Construction Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending

	<u>1-Month</u>	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 17,786.04	\$ 17,786.04
AY2U AIA Series 2003 Reserve	11,399.54	11,399.54
Total Aiport Debt Service Reseve Fund	29,185.58	29,185.58
Airport Construction Fund		
AY3A International Airports 2010-C	6.39	6.39
AY3B International Airports 2010-D	66.51	66.51
AY9X Intl Arpt 2006 Non-AMT	1,213.05	1,213.05
AY9Y Intl Arpt 2009 Variable	90.68	 90.68
Total Airport Construction Fund	1,376.63	 1,376.63
Total Investment Income (Loss)	\$ 30,562.21	\$ 30,562.21
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,231,650.89	28,231,650.89
Net Contribution (Withdrawal)	(16,728.72)	(16,728.72)
Total Assets	\$ 28,245,484.38	\$ 28,245,484.38

July 31, 2022

Int'l Airport Revenue Fund Net Asset Value As of the Month Ending July 31, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 138,521,699.24
Total Cash and Cash Equivalents	 138,521,699.24
Fixed Income Securities	
Interim-term (Internally Managed)	23,681,736.91
Broad-term (Internally Managed)	-
High Yield (Internally Managed)	-
Total Fixed Income Securities	 23,681,736.91
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	 -
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	 -
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	 -
Receivables and Payables	
Income Receivable/Payable	143,989.94
Payable To/From	
Total Receivables and Payables	 143,989.94
Total Assets	\$ 162,347,426.09

Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending July 31, 2022

	<u>1-Month</u>	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 143,989.94	\$ 143,989.94
	 143,989.94	 143,989.94
Fixed Income Securities		
Interim-term (Internally Managed)	88,167.84	88,167.84
Broad-term (Internally Managed)	(13,860.73)	(13,860.73)
High Yield (Internally Managed)	-	-
	 74,307.11	 74,307.11
Broad Domestic Equity		
SSgA Russell 3000	-	-
5	-	 -
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	 -	-
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)	-	-
	-	-
Total Investment Income (Loss)	\$ 218,297.05	\$ 218,297.05
Payable To/From	-	-
Total Invested Assets, Beginning of Period	155,582,986.68	155,582,986.68
Net Contribution (Withdrawal)	6,546,142.36	6,546,142.36
Total Assets	\$ 162,347,426.09	\$ 162,347,426.09

Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending July 31, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 500,000.00
Total Cash and Cash Equivalents	500,000.00
Fixed Income Securities	
Interim-term (Internally Managed)	-
Broad-term (Internally Managed)	 -
Total Fixed Income Securities	 -
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	 -
Global Equity Ex-U.S. SOA International Equity Pool Total Global Equity Ex-U.S.	 -
Real Assets	-
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	541.62
Payable To/From	-
Total Receivables and Payables	 541.62
Total Assets	\$ 500,541.62

Int'l Airport Repair & Replacement Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending July 31, 2022

		<u>1-Month</u>		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	541.62	\$	541.62
		541.62		541.62
Fixed Income Securities				
Interim-term (Internally Managed)		-		-
Broad-term (Internally Managed)		-		-
(, <u>,</u> <u>,</u> <u>,</u>		-		-
Broad Domestic Equity				
SSgA Russell 3000		-		_
Global Equity Ex-U.S.				
SOA International Equity Pool		_		_
SOA International Equity 1 001				
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)		-		-
		-		-
Total Investment Income (Loss)	\$	541.62	\$	541.62
Total investment income (Loss)	Ş	541.02	Ş	541.02
Payable To/From		-		-
Total Invested Assets, Beginning of Period		500,080.54		500,080.54
Net Contribution (Withdrawal)		(80.54)		(80.54)
Total Assets	\$	500,541.62	\$	500,541.62

International Airports Construction and Reserve Funds July 31, 2022

		Fund	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3277	6030		-	
	Realized G/L	3277	6032	17,786.04	17,786.04	
				17,786.04	17,786.04	
		Fund	Assets	ALDER	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8007	1137	17,786.04	17,786.04	
	AY70 balance	8007	1074	16,420,156.03	16,420,156.03	
				16,437,942.07	16,437,942.07	
AY2U		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3278	6030			
	Realized G/L	3278	6032	11,399.54	11,399.54	
			-	11,399.54	11,399.54	
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8011	1137	11,399.54	11,399.54	
	AY70 balance	8011	1074	10,524,123.55	10,524,123.55	
			-	10,535,523.09	10,535,523.09	
AY3A		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3269	6030	-	-	<u>. ajustilent</u>
	Realized G/L	3269	6032	6.39	6.39	
				6.39	6.39	
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8015	1137	6.39	6.39	<u>riajustitient</u>
	AY70 balance	8015	1074	5,880.56	5,880.56	
	in to building	0015		-	5,886.95	
AY3B		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3270	6030			
	Realized G/L	3270	6032	66.51	66.51	
	Realized G/L	3270		66.51 66.51	66.51 66.51	
	Realized G/L		6032	66.51	66.51	Adiustment
	Realized G/L	3270 <u>Fund</u> 8017				Adjustment
		Fund	6032 <u>Assets</u>	66.51 <u>ALDER</u>	66.51 NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	<u>Fund</u> 8017	6032 <u>Assets</u> 1137	66.51 <u>ALDER</u> 66.51	66.51 <u>NRS/NTSC</u> 66.51	Adjustment
AV9X	AY70 Receivable/Payable	<u>Fund</u> 8017 8017	6032 <u>Assets</u> 1137 1074	66.51 <u>ALDER</u> 66.51 61,237.29 61,303.80	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80	
4Y9X	AY70 Receivable/Payable AY70 balance	Fund 8017 8017 <u>Fund</u>	6032 <u>Assets</u> 1137 1074 <u>Revenues</u>	66.51 <u>ALDER</u> 66.51 61,237.29	66.51 <u>NRS/NTSC</u> 66.51 61,237.29	<u>Adjustment</u>
4 Y 9X	AY70 Receivable/Payable AY70 balance	<u>Fund</u> 8017 8017 <u>Fund</u> 3267	6032	66.51 ALDER 66.51 61,237.29 61,303.80 ALDER	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u>	
чүөх	AY70 Receivable/Payable AY70 balance	Fund 8017 8017 <u>Fund</u>	6032 <u>Assets</u> 1137 1074 <u>Revenues</u>	66.51 <u>ALDER</u> 66.51 61,237.29 61,303.80 <u>ALDER</u> 1,213.05	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> - 1,213.05	
AY9X	AY70 Receivable/Payable AY70 balance	Fund 8017 8017 <u>Fund</u> 3267 3267	6032 Assets 1137 1074 Revenues 6030 6032	66.51 <u>ALDER</u> 61,237.29 61,303.80 <u>ALDER</u> 1,213.05 1,213.05	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> 1,213.05 1,213.05	Adjustment
аүэх	AY70 Receivable/Payable AY70 balance Interest Income Realized G/L	Fund 8017 8017 5017 <u>Fund</u> 3267 3267 <u>Fund</u>	6032	66.51 <u>ALDER</u> 66.51 61,237.29 61,303.80 <u>ALDER</u> 1,213.05 1,213.05 ALDER	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> 1,213.05 <u>NRS/NTSC</u>	
AY9X	AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable	Fund 8017 8017 5017 5017 5017 3267 3267 5013 8013	6032	66.51 <u>AUDER</u> 66.51 61,237.29 61,303.80 <u>AUDER</u> 1,213.05 1,213.05 <u>AUDER</u> 1,213.05	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> 1,213.05 1,213.05 <u>NRS/NTSC</u> 1,213.05	Adjustment
AY9X	AY70 Receivable/Payable AY70 balance Interest Income Realized G/L	Fund 8017 8017 5017 <u>Fund</u> 3267 3267 <u>Fund</u>	6032	66.51 <u>ALDER</u> 66.51 61,237.29 61,303.80 <u>ALDER</u> 1,213.05 1,213.05 ALDER	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> 1,213.05 <u>NRS/NTSC</u>	Adjustment
	AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable	Fund 8017 8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u> 8013 8013	6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074	66.51 <u>ALDER</u> 66.51 61,237.29 61,303.80 <u>ALDER</u> 1,213.05 1,	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> 1,213.05 <u>NRS/NTSC</u> 1,213.05 1,213.05 1,119,803.93 1,121,016.98	<u>Adjustment</u>
	AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	Fund 8017 8017 Fund 3267 3267 Fund 8013 8013 8013	6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074 Revenues	66.51 <u>ALDER</u> 66.51 61,237.29 61,303.80 <u>ALDER</u> 1,213.05 1,213.05 <u>1,213.05</u> 1,213.05 1,213.05 1,213.05 1,213.05	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> 1,213.05 1,213.05 1,213.05 1,213.05 1,119,803.93	<u>Adjustment</u>
	AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	Fund 8017 8017 3267 3267 Fund 8013 8013 8013 2568	6032 Assets 1137 1074 Revenues 6030 6032	66.51 <u>ALDER</u> 66.51 61,237.29 61,303.80 <u>ALDER</u> 1,213.05 1,213.05 1,119,803.93 1,121,016.98 <u>ALDER</u>	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> 1,213.05 1,213.05 <u>NRS/NTSC</u> 1,119,803.93 1,121,016.98 <u>NRS/NTSC</u>	Adjustment
AY9X AY9Y	AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	Fund 8017 8017 Fund 3267 3267 Fund 8013 8013 8013	6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074 Revenues	66.51 <u>AUDER</u> 66.51 61,237.29 61,303.80 <u>AUDER</u> 1,213.05 1,	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> 1,213.05 <u>NRS/NTSC</u> 1,213.05 1,213.05 <u>NRS/NTSC</u> 1,119,803.93 1,121,016.98 <u>NRS/NTSC</u> 90.68	<u>Adjustment</u>
	AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	Fund 8017 8017 3267 3267 Fund 8013 8013 8013 Fund 3268 3268	6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074 Revenues 6030 6032 6030 6030 6030 6032	66.51 <u>ALDER</u> 66.51 61,237.29 61,303.80 <u>ALDER</u> 1,213.05 1,213.05 <u>ALDER</u> 1,213.05 1,119,803.93 1,121,016.98 <u>ALDER</u> 90.68	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> 1,213.05 1,213.05 1,213.05 1,213.05 1,213.05 1,213.05 <u>NRS/NTSC</u> 1,213.06.98 <u>NRS/NTSC</u> 90.68	Adjustment
	AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L	Fund 8017 8017 3267 3267 5013 8013 8013 8013 8013 8013 8013 8013 8	6032 Assets 1137 1074 Revenues 6030 6032 1137 1137 1074 Revenues 6030 6032 1074 Revenues 6030 6032 Assets Assets	66.51 <u>ALDER</u> 66.51 61,237.29 61,303.80 <u>ALDER</u> 1,213.05 1,213.05 <u>ALDER</u> 1,213.05 1,119,803.93 1,121,016.98 <u>ALDER</u> 90.68 <u>ALDER</u>	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> 1,213.05 1,213.05 <u>NRS/NTSC</u> 1,119,803.93 1,121,016.98 <u>NRS/NTSC</u> 90.68 <u>NRS/NTSC</u>	Adjustment Adjustment
	AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	Fund 8017 8017 3267 3267 Fund 8013 8013 8013 Fund 3268 3268	6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137 1074 Revenues 6030 6032 6030 6030 6030 6032	66.51 <u>ALDER</u> 66.51 61,237.29 61,303.80 <u>ALDER</u> 1,213.05 1,213.05 <u>ALDER</u> 1,213.05 1,119,803.93 1,121,016.98 <u>ALDER</u> 90.68	66.51 <u>NRS/NTSC</u> 66.51 61,237.29 61,303.80 <u>NRS/NTSC</u> 1,213.05 1,213.05 1,213.05 1,213.05 1,213.05 1,213.05 <u>NRS/NTSC</u> 1,213.06.98 <u>NRS/NTSC</u> 90.68	Adjustment Adjustment

Int'l Airport Revenue Fund July 31, 2022

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	48,695.42	48,695.42	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	(493,785.91)	(493,785.91)	-
Unrealized Gains Losses	1027	6033	-	-	-
			(445,090.49)	(445,090.49)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	143,989.94	143,989.94	-
AY70 balance	8003	1074	138,521,699.24	138,521,699.24	-
AY72	8003	1033	23,681,736.91	23,681,736.91	-
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	-	-	-

162,347,426.09 162,347,426.09

Int'l Airport Repair & Replacement Fund July 31, 2022

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Incom	e 3271	6030	-	-	-
Dividend Incom	e 3271	6031	-	-	-
Realized Gains and Losse	s 3271	6032	541.62	541.62	-
Unrealized Gains Losse	s 3271	6033	-	-	-
		-	541.62	541.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payabl	e 8005	1137	541.62	541.62	-
AY70 balanc	e 8005	1074	500,000.00	500,000.00	-
			500,541.62	500,541.62	-