

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,437,942.07
AY2U	AIA Series 2003 Reserve	<u>10,535,523.09</u>
Total Airport Debt Service Reserve Fund		<u>26,973,465.16</u>

Airport Construction Fund

AY3A	International Airports 2010-C	5,730.49
AY3B	International Airports 2010-D	60,694.17
AY9X	Intl Arpt 2006 Non-AMT	1,120,841.54
AY9Y	Intl Arpt 2009 Variable	<u>83,840.36</u>
Total Airport Construction Fund		<u>1,271,106.56</u>

Receivables and Payables

Income Receivable/Payable	60,041.26
Payable To/From	-

Total Assets

\$ 28,304,612.98

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2022

	<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	\$ 34,942.48	\$ 52,728.52
AY2U AIA Series 2003 Reserve	22,395.59	33,795.13
Total Airport Debt Service Reserve Fund	<u>57,338.07</u>	<u>86,523.65</u>
Airport Construction Fund		
AY3A International Airports 2010-C	12.49	18.88
AY3B International Airports 2010-D	129.72	196.23
AY9X Intl Arpt 2006 Non-AMT	2,382.81	3,595.86
AY9Y Intl Arpt 2009 Variable	178.17	268.85
Total Airport Construction Fund	<u>2,703.19</u>	<u>4,079.82</u>
Total Investment Income (Loss)	<u>\$ 60,041.26</u>	<u>\$ 90,603.47</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,245,484.38	28,231,650.89
Net Contribution (Withdrawal)	(912.66)	(17,641.38)
Total Assets	<u><u>\$ 28,304,612.98</u></u>	<u><u>\$ 28,304,612.98</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 159,061,865.84
Total Cash and Cash Equivalents	<u>159,061,865.84</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	27,353,118.23
Broad-term (<i>Internally Managed</i>)	-
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>27,353,118.23</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	300,299.75
Payable To/From	-
Total Receivables and Payables	<u>300,299.75</u>

Total Assets

\$ 186,715,283.82

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 300,299.75	\$ 444,289.69
	<u>300,299.75</u>	<u>444,289.69</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(178,546.38)	(90,378.54)
Broad-term (<i>Internally Managed</i>)	-	(13,860.73)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(178,546.38)</u>	<u>(104,239.27)</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA 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)	\$ 121,753.37	\$ 340,050.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	162,347,426.09	155,582,986.68
Net Contribution (Withdrawal)	24,246,104.36	30,792,246.72
Total Assets	<u>\$ 186,715,283.82</u>	<u>\$ 186,715,283.82</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,541.62
Total Cash and Cash Equivalents	500,541.62

Fixed Income Securities

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

Receivables and Payables

Income Receivable/Payable	1,063.99
Payable To/From	-
Total Receivables and Payables	1,063.99

Total Assets

	\$ 501,605.61
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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
August 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,063.99	\$ 1,605.61
	<u>1,063.99</u>	<u>1,605.61</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA 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)	\$ 1,063.99	\$ 1,605.61
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,541.62	500,080.54
Net Contribution (Withdrawal)	-	(80.54)
Total Assets	<u>\$ 501,605.61</u>	<u>\$ 501,605.61</u>

**International Airports Construction and Reserve Funds
August 31, 2022**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	52,728.52	52,728.52	-
			52,728.52	52,728.52	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	34,942.48	34,942.48	-
AY70 balance	8007	1074	16,437,942.07	16,437,942.07	-
			16,472,884.55	16,472,884.55	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	33,795.13	33,795.13	-
			33,795.13	33,795.13	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	22,395.59	22,395.59	-
AY70 balance	8011	1074	10,535,523.09	10,535,523.09	-
			10,557,918.68	10,557,918.68	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	18.88	18.88	-
			18.88	18.88	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	12.49	12.49	-
AY70 balance	8015	1074	5,730.49	5,730.49	-
			-	5,742.98	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	196.23	196.23	-
			196.23	196.23	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	129.72	129.72	-
AY70 balance	8017	1074	60,694.17	60,694.17	-
			60,823.89	60,823.89	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	3,595.86	3,595.86	-
			3,595.86	3,595.86	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	2,382.81	2,382.81	-
AY70 balance	8013	1074	1,120,841.54	1,120,841.54	-
			1,123,224.35	1,123,224.35	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	268.85	268.85	-
			268.85	268.85	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	178.17	178.17	-
AY70 balance	8014	1074	83,840.36	83,840.36	-
			84,018.53	84,018.53	-

**Int'l Airport Revenue Fund
August 31, 2022**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	94,508.26	94,508.26	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	(242,384.86)	(242,384.86)	-
Unrealized Gains Losses	1027	6033	487,927.02	487,927.02	-
			340,050.42	340,050.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	300,299.75	300,299.75	-
AY70 balance	8003	1074	159,061,865.84	159,061,865.84	-
AY72	8003	1033	27,353,118.23	27,353,118.23	-
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	-	-	-
			186,715,283.82	186,715,283.82	-

**Int'l Airport Repair & Replacement Fund
August 31, 2022**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	1,605.61	1,605.61	-
Unrealized Gains Losses	3271	6033	-	-	-
			1,605.61	1,605.61	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,063.99	1,063.99	-
AY70 balance	8005	1074	500,541.62	500,541.62	-
			501,605.61	501,605.61	-