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

	ish Equivalents Fixed Income Pool		
	ebt Service Reserve Fund		
All port De	AIA Series 2002 Reserve Account	\$	16,437,942.07
AY2U	AIA Series 2002 Reserve	Ą	10,535,523.09
0	port Debt Service Reseve Fund		26,973,465.16
•			
Airport Co	nstruction 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	83,840.36	
<b>Total Airport Construction Fund</b>			1,271,106.56
Receivables Income Payable		60,041.26 -	

**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>		Fiscal YTD	
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 Aiport Debt Service Reseve Fund		57,338.07		86,523.65
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		2,703.19		4,079.82
Total Investment Income (Loss)	\$	60,041.26	\$	90,603.47
Income Payable/Paid to/from		-		-
Total Invested Assets, Beginning of Period	2	8,245,484.38		28,231,650.89
Net Contribution (Withdrawal)		(912.66)		(17,641.38)
Total Assets	\$ 2	8,304,612.98	\$	28,304,612.98

### 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 (Internally Managed)	\$	159,061,865.84
Total Cash and Cash Equivalents		159,061,865.84
Fixed Income Securities		
Interim-term (Internally Managed)		27,353,118.23
Broad-term (Internally Managed)		-
High Yield (Internally Managed)		-
Total Fixed Income Securities		27,353,118.23
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.		
Total Global Equity EX 0.5.		
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		300,299.75
Payable To/From		
Total Receivables and Payables		300,299.75
	_	
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

Cash and Cash Equivalents  Short term Fixed Income Real (Internally Managed)	300,299.75	
Chart torm Fixed Income Deal (Internally Managed)	200 200 75	
Short-term Fixed Income Pool (Internally Managed) \$	300,233.73	\$ 444,289.69
	300,299.75	444,289.69
Fixed Income Securities		
Interim-term (Internally Managed)	(178,546.38)	(90,378.54)
Broad-term (Internally Managed)	-	(13,860.73)
High Yield (Internally Managed)	-	 -
	(178,546.38)	(104,239.27)
Broad Domestic Equity		
SSgA Russell 3000	-	 
<u> </u>	-	
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		
	<del>-</del>	 
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 \$	186,715,283.82	\$ 186,715,283.82

## 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 (Internally Managed)	\$ 500,541.62
Total Cash and Cash Equivalents	500,541.62
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	 <u> </u>
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	1,063.99
Payable To/From	-
Total Receivables and Payables	1,063.99
Total Assets	\$ 501,605.61

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 1,063.99	\$ 1,605.61
	1,063.99	 1,605.61
Fixed Income Securities		 
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	-	 -
Broad Domestic Equity		
SSgA Russell 3000	-	-
-	-	 -
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	-	 -
Real Assets		 
Real Estate Investment Trust Pool (Internally Managed)	-	-
	-	-
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	\$ 501,605.61	\$ 501,605.61

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

Section   Sect	6030 6032  Assets 1137 1074  Revenues 6030 6032  Assets 1137 1074  Revenues 6030 6032  Assets 1137 1074	52,728.52 52,728.52 ALDER 34,942.48 16,437,942.07 16,472,884.55 ALDER 33,795.13 33,795.13 ALDER 22,395.59 10,535,523.09 10,557,918.68 ALDER 18.88 ALDER 18.88 ALDER	52,728.52 52,778.52 NRS/NTSC 34,942.48 16,437,942.07 16,472,884.55 NRS/NTSC 33,795.13 NRS/NTSC 22,395.59 10,535,523.09 10,557,918.68 NRS/NTSC 18.88 NRS/NTSC 12.49 5,730.49 5,730.49	Adjustment  Adjustment  Adjustment  Adjustment  Adjustment
Fund slee 8007 ce 8007 Fund ne 3278 Fund 8011 ce 8011 ce 8011 Fund 9269 Fund 8269 Fund 8269 Fund 8269 Fund 8369	Assets 1137 1074  Revenues 6030 6032  Assets 1137 1074  Revenues 6030 6032  Assets 1137	52,728.52 ALDER 34,942.48 16,437,942.07 16,472,884.55 ALDER 33,795.13 33,795.13 ALDER 22,395.59 10,535,523.09 10,557,918.68 ALDER 18.88 18.88 ALDER 12.49	52,728.52 NRS/NTSC 34,942.48 16,437,942.07 16,472,884.55 NRS/NTSC 33,795.13 33,795.13 NRS/NTSC 22,395.59 10,535,523.09 10,557,918.68 NRS/NTSC 18.88 18.88 NRS/NTSC 12.49 5,730.49	Adjustment  Adjustment  Adjustment  Adjustment
Fund nee 3278 //L 3278  Fund Solie 8011 ce 8011  Fund 1 3269 //L 3269  Fund 8 3269 8 3269 8 8015 ce 8015	1137 1074  Revenues 6030 6032  Assets 1137 1074  Revenues 6030 6032  Assets 1137	ALDER  34,942,48 16,347,942,07 16,472,884.55  ALDER  33,795.13 33,795.13 ALDER 22,395.59 10,535,523.09 10,557,918.68 ALDER 18.88 18.88 ALDER 12,49	NRS/NTSC  34,942.48  16,437,942.07  16,472,884.55  NRS/NTSC  33,795.13  33,795.13  33,795.13  33,795.13  0,535,523.09  10,535,523.09  10,557,918.68  NRS/NTSC  18.88  NRS/NTSC  18.88  NRS/NTSC  12.49  5,730.49	Adjustment  Adjustment  Adjustment  Adjustment
Fund nee 3278 //L 3278  Fund Solie 8011 ce 8011  Fund 1 3269 //L 3269  Fund 8 3269 8 3269 8 8015 ce 8015	1137 1074  Revenues 6030 6032  Assets 1137 1074  Revenues 6030 6032  Assets 1137	34,942.48 16,437,942.07 16,472,884.55 ALDER 33,795.13 33,795.13 ALDER 22,395.59 10,535,523.09 10,557,918.68 ALDER 18.88 18.88 ALDER 12.49	34,942.48 16,437,942.07 16,472,884.55 NRS/NTSC 33,795.13 33,795.13 NRS/NTSC 22,395.59 10,535,523.09 10,557,918.68 NRS/NTSC 18.88 NRS/NTSC 18.88 NRS/NTSC	Adjustment  Adjustment  Adjustment  Adjustment
Fund 3278 3278 3278 Fund 8011 ce 8011 Fund 3269 Fund 93269 Fund 8015 688015	Revenues 6030 6032  Assets 1137 1074  Revenues 6030 6032  Assets 1137	16,437,942.07 16,472,884.55 ALDER 33,795.13 33,795.13 ALDER 22,395.59 10,535,523.09 10,557,918.68 ALDER 18.88 18.88 ALDER 12.49	16,437,942.07 16,472,884.55 NRS/NTSC 33,795.13 33,795.13 NRS/NTSC 22,395.59 10,535,523.09 10,557,918.68 NRS/NTSC 18.88 18.88 NRS/NTSC 12.49 5,730.49	Adjustment  Adjustment  Adjustment
Fund ne 3278 //L 3278  Fund ole 8011 ce 8011  Fund ne 3269 //L 3269  Fund ole 8015 ce 8015	Revenues 6030 6032  Assets 1137 1074  Revenues 6030 6032  Assets 1137	16,472,884.55  ALDER  33,795.13  33,795.13  ALDER 22,395.59 10,535,523.09 10,557,918.68  ALDER 18.88 18.88 ALDER 12.49	16,472,884.55  NRS/NTSC  33,795.13  33,795.13  NRS/NTSC  22,395.59 10,535,523.09 10,557,918.68  NRS/NTSC  18.88  NRS/NTSC  18.88  NRS/NTSC  12.49 5,730.49	Adjustment  Adjustment  Adjustment
Section	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137	33,795.13 33,795.13 33,795.13 ALDER 22,395.59 10,535,523.09 10,557,918.68 ALDER 18.88 18.88 ALDER 12.49	33,795.13 33,795.13 33,795.13 33,795.13 22,395.59 10,535,523.09 10,557,918.68 NRS/NTSC 18.88 NRS/NTSC 12.49 5,730.49	Adjustment  Adjustment  Adjustment  Adjustment
Section	6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets 1137	33,795.13 33,795.13 ALDER 22,395.59 10,535,523.09 10,557,918.68 ALDER 18.88 18.88 ALDER 12.49	33,795.13 33,795.13 NRS/NTSC 22,395.59 10,557,918.68 NRS/NTSC 18.88 18.88 NRS/NTSC 12.49 5,730.49	Adjustment  Adjustment  Adjustment
Fund sole 8011 ce 8011 Fund Fund sole 8011 Fund Fund sole 3269 Fund Sole 8015 ce 8015	Assets 1137 1074  Revenues 6030 6032  Assets 1137	33,795.13 ALDER 22,395.59 10,535,523.09 10,557,918.68 ALDER 18.88 18.88 ALDER 12.49	33,795.13 NRS/NTSC 22,395.59 10,535,523.09 10,557,918.68 NRS/NTSC 18.88 18.88 NRS/NTSC 12.49 5,730.49	Adjustment
Fund sole 8011 ce 8011  Fund ne 3269 //L 3269  Fund ole 8015 ce 8015	Assets 1137 1074  Revenues 6030 6032  Assets 1137	33,795.13 ALDER 22,395.59 10,535,523.09 10,557,918.68 ALDER 18.88 18.88 ALDER 12.49	33,795.13 NRS/NTSC 22,395.59 10,535,523.09 10,557,918.68 NRS/NTSC 18.88 18.88 NRS/NTSC 12.49 5,730.49	Adjustment
Fund 3269 3269 4015 4015 4015 4015 4015 4015 4015 4015	1137 1074 Revenues 6030 6032 Assets 1137	ALDER 22,395.59 10,535,523.09 10,557,918.68 ALDER 18.88 18.88 ALDER 12.49	NRS/NTSC 22,395.59 10,535,523.09 10,557,918.68 NRS/NTSC 18.88 18.88 NRS/NTSC 12.49 5,730.49	
Fund 3269 3269 4015 4015 4015 4015 4015 4015 4015 4015	1137 1074 Revenues 6030 6032 Assets 1137	22,395.59 10,535,523.09 10,557,918.68 ALDER 18.88 18.88 ALDER 12.49	22,395.59 10,535,523.09 10,557,918.68 NRS/NTSC 18.88 NRS/NTSC 12.49 5,730.49	Adjustment
Fund 3269 1/L 3269 Fund 8015 ce 8015	1074  Revenues 6030 6032  Assets 1137	10,535,523.09 10,557,918.68 ALDER 18.88 18.88 ALDER 12.49	10,535,523.09 10,557,918.68 NRS/NTSC 18.88 18.88 NRS/NTSC 12.49 5,730.49	- - -
Fund ne 3269 i/L 3269 Fund ole 8015 ce 8015	Revenues 6030 6032 Assets 1137	10,557,918.68  ALDER	10,557,918.68  NRS/NTSC  18.88  18.88  NRS/NTSC  12.49  5,730.49	- - -
Fund ne 3269 i/L 3269 Fund ole 8015 ce 8015	Revenues 6030 6032 Assets 1137	10,557,918.68  ALDER	10,557,918.68  NRS/NTSC  18.88  18.88  NRS/NTSC  12.49  5,730.49	-
ne 3269 i/L 3269 Fund ole 8015 ce 8015	6030 6032 Assets 1137	- 18.88 18.88 ALDER 12.49	18.88 18.88 NRS/NTSC 12.49 5,730.49	-
ne 3269 i/L 3269 Fund ole 8015 ce 8015	6030 6032 Assets 1137	- 18.88 18.88 ALDER 12.49	18.88 18.88 NRS/NTSC 12.49 5,730.49	- - -
Fund ole 8015 ce 8015	6032 <u>Assets</u> 1137	18.88 <u>ALDER</u> 12.49	18.88 <u>NRS/NTSC</u> 12.49 5,730.49	- <u>Adjustment</u> - -
Fund ole 8015 ce 8015	<u>Assets</u> 1137	18.88 <u>ALDER</u> 12.49	18.88 <u>NRS/NTSC</u> 12.49 5,730.49	Adjustment - -
ole 8015 ce 8015	1137	ALDER 12.49	NRS/NTSC 12.49 5,730.49	Adjustment - -
ole 8015 ce 8015	1137	12.49	12.49 5,730.49	-
ce 8015			5,730.49	-
	1074	-		
			3,7 .2.30	-
Fund	Revenues	ALDER	NRS/NTSC	- Adjustment
ne 3270	6030	-	-	-
/L 3270	6032	196.23	196.23	-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0032			_
Fund	Assets			<u>Adjustment</u>
				rajustificite
				_
0017	107.	60,823.89	60,823.89	-
Eund	Povonuos	ALDER	NDS/NTSC	- Adjustment
		ALDER	itits/itise	Aujustilielle
		2 505 96	2 505 96	
/L 3207	0032			
French	Accete	· ·		Adjustment
				Aujustinent
				-
ce 6013	10/4	1,123,224.35	1,123,224.35	-
Euro	Payanus -	ALDER	NDC/NTCC	- Adiustms *
		ALDEK	NKS/NTSC	Adjustment
		250	-	-
/L 3268	6032			-
				-
				<u>Adjustment</u>
				-
ce 8014	1074			-
	Fund sole 8013  Fund me 3267 5/L 3267  Fund sole 8013  Fund sole 8013  Fund sole 8013  Fund sole 8013  Fund sole 8014  Fund sole 8014  Fund sole 8014  Fund sole 8014	Fund         Assets           ble         8017         1137           cce         8017         1074           Fund         Revenues           me         3267         6030           ble         8013         1137           ble         8013         1074           ble         8013         6030           ble         8013         6030           ble         6030         6032           ble         804         1137	196.23   196.23   196.23   196.23   196.23   196.23   196.24   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2   197.2	Pund   Assets   ALDER   NRS/NTSC

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

AY04		<u>Fund</u>	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		<u>Fund</u>	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	-
		<u>Fund</u>	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	-

-