#### Airport Construction Net Asset Value As of the Month Ending February 28, 2023

Short-term Fixed Income Pool						
Airport Debt Service Reserve Fund						
AY2E AIA Series 2002 Reserve Account	5 15,082,378.10					
AY2U AIA Series 2003 Reserve	10,722,862.12					
Total Aiport Debt Service Reseve Fund25,805,24						
Airport Construction Fund						
AY3A International Airports 2010-C	8,675.06					
AY3B International Airports 2010-D	57 <i>,</i> 400.33					
AY9X Intl Arpt 2006 Non-AMT	1,055,741.03					
AY9Y Intl Arpt 2009 Variable	83,059.11					
Total Airport Construction Fund	1,204,875.53					
Receivables and Payables						
Income Receivable/Payable	99,872.23					
Payable To/From	-					
Total Assets	27,109,987.98					

#### Airport Construction Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 28, 2023

	<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	\$	55,768.74	\$	345,323.81
AY2U AIA Series 2003 Reserve		39,648.97		238,387.54
Total Aiport Debt Service Reseve Fund		95,417.71		583,711.35
Airport Construction Fund				
AY3A International Airports 2010-C		23.49		132.68
AY3B International Airports 2010-D		212.24		1,338.73
AY9X Intl Arpt 2006 Non-AMT		3,911.66		24,174.87
AY9Y Intl Arpt 2009 Variable		307.13		1,871.02
Total Airport Construction Fund		4,454.52		27,517.30
Total Investment Income (Loss)	\$	99,872.23	\$	611,228.65
Income Payable/Paid to/from		-		-
Total Invested Assets, Beginning of Period	2	7,016,652.34		28,231,650.89
Net Contribution (Withdrawal)		(6,536.59)		(1,732,891.56)
Total Assets	\$2	7,109,987.98	\$	27,109,987.98

#### Int'l Airport Revenue Fund Net Asset Value As of the Month Ending February 28, 2023

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	152,235,969.97
Total Cash and Cash Equivalents		152,235,969.97
Fixed Income Securities		
Interim-term (Internally Managed)		26,237,755.95
Broad-term (Internally Managed)		-
High Yield (Internally Managed)		
Total Fixed Income Securities		26,237,755.95
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		562,269.62
Payable To/From		-
Total Receivables and Payables		562,269.62
	~	170 025 005 54
Total Assets	Ş	179,035,995.54

### Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 28, 2023

		<u>1-Month</u>	Fiscal YTD
Cash and Cash Equivalents			
Short-term Fixed Income Pool (Internally Managed)	\$	562,269.62	\$ 3,485,673.07
		562,269.62	3,485,673.07
Fixed Income Securities			
Interim-term (Internally Managed)		(188,824.21)	(110,770.16)
Broad-term (Internally Managed)		-	(13,860.73)
High Yield (Internally Managed)	_	-	 -
		(188,824.21)	(124,630.89)
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)	\$	373,445.41	\$ 3,361,042.18
Payable To/From		-	-
Total Invested Assets, Beginning of Period		184,769,089.77	155,582,986.68
Net Contribution (Withdrawal)		(6,106,539.64)	20,091,966.68
Total Assets	\$	179,035,995.54	\$ 179,035,995.54

#### Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending February 28, 2023

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	509,442.05
Total Cash and Cash Equivalents	,	509,442.05
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		1,883.70
Payable To/From		_,000.70
Total Receivables and Payables		1,883.70
		, -
Total Assets	\$	511,325.75

#### Int'l Airport Repair & Replacement Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 28, 2023

		<u>1-Month</u>		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	1,883.70	\$	11,325.75
		1,883.70		11,325.75
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)	\$	1,883.70	\$	11,325.75
	•	,	·	,
Payable To/From		-		-
Total Invested Assets, Beginning of Period		509,442.05		500,080.54
Net Contribution (Withdrawal)		-		(80.54)
Total Assets	\$	511,325.75	\$	511,325.75

## International Airports Construction and Reserve Funds February 28, 2023

Δ <b>γ</b> 2F					_	
AY2E		<u>Fund</u>	Revenues	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
	Interest Income	3277	6030	-	-	-
	Realized G/L	3277	6032	345,323.81	345,323.81	-
		Fund	Accoto	345,323.81	345,323.81	Adjustment
	AY70 Receivable/Payable	<u>Fund</u> 8007	<u>Assets</u> 1137	ALDER 55,768.74	NRS/NTSC 55,768.74	<u>Adjustment</u>
	AY70 Receivable/Payable AY70 balance	8007	1074	15,082,378.10	15,082,378.10	
	AT/0 balance	8007	10/4	15,138,146.84	15,138,146.84	
				15,156,140.64	15,156,140.64	
AY2U		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
4120	Interest Income	<u>3278</u>	6030	<u>ALDEN</u>	-	Aujustinent
	Realized G/L	3278	6032	238,387.54	238,387.54	
		5270		238,387.54	238,387.54	
		Fund	Assets	ALDER	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8011	1137	39,648.97	39,648.97	<u>, rujuotinent</u>
	AY70 balance	8011	1074	10,722,862.12	10,722,862.12	
				10,762,511.09	10,762,511.09	
				, 0_,011.00		
AY3A		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3269	6030		-	
	Realized G/L	3269	6032	132.68	132.68	
				132.68	132.68	
		Fund	Assets	ALDER	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8015	1137	23.49	23.49	
	AY70 balance	8015	1074	8,675.06	8,675.06	
			-	-	8,698.55	
					,	
AY3B		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3270	6030	-	-	
	Realized G/L	3270	6032	1,338.73	1,338.73	-
			-	1,338.73	1,338.73	
				1,550.75	2,000.70	
		<u>Fund</u>	Assets	<u>ALDER</u>	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	<u>Fund</u> 8017	<u>Assets</u> 1137			Adjustment
	AY70 Receivable/Payable AY70 balance			<u>ALDER</u>	NRS/NTSC	Adjustment
		8017	1137	<u>ALDER</u> 212.24	<u>NRS/NTSC</u> 212.24	Adjustment
		8017	1137	<u>ALDER</u> 212.24 57,400.33	<u>NRS/NTSC</u> 212.24 57,400.33	Adjustment
ΑΥ9Χ		8017	1137	<u>ALDER</u> 212.24 57,400.33	<u>NRS/NTSC</u> 212.24 57,400.33	Adjustment
AY9X		8017 8017	1137 1074	<u>ALDER</u> 212.24 57,400.33 57,612.57	<u>NRS/NTSC</u> 212.24 57,400.33 57,612.57	-
ΑΥ9X	AY70 balance	8017 8017 <u>Fund</u>	1137 1074 <u>Revenues</u>	<u>ALDER</u> 212.24 57,400.33 57,612.57	<u>NRS/NTSC</u> 212.24 57,400.33 57,612.57	-
ΑΥ9X	AY70 balance Interest Income	8017 8017 <u>Fund</u> 3267	1137 1074 <u>Revenues</u> 6030	<u>ALDER</u> 212.24 57,400.33 57,612.57 <u>ALDER</u>	<u>NRS/NTSC</u> 212.24 57,400.33 57,612.57 <u>NRS/NTSC</u>	-
ΑΥ9X	AY70 balance Interest Income	8017 8017 <u>Fund</u> 3267	1137 1074 <u>Revenues</u> 6030	ALDER 212.24 57,400.33 57,612.57 ALDER - 24,174.87	<u>NRS/NTSC</u> 212.24 57,400.33 57,612.57 <u>NRS/NTSC</u> 24,174.87	-
ΑΥ9Χ	AY70 balance Interest Income	8017 8017 <u>Fund</u> 3267 3267	1137         1074	ALDER 212.24 57,400.33 57,612.57 ALDER - 24,174.87 24,174.87	NRS/NTSC 212.24 57,400.33 57,612.57 NRS/NTSC 	<u>Adjustment</u>
ΑΥ9Χ	AY70 balance Interest Income Realized G/L	8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u>	1137         1074	ALDER 212.24 57,400.33 57,612.57 ALDER - 24,174.87 24,174.87 ALDER	<u>NRS/NTSC</u> 212.24 57,400.33 57,612.57 <u>NRS/NTSC</u>  24,174.87 24,174.87 <u>NRS/NTSC</u>	<u>Adjustment</u>
ΑΥ9X	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable	8017 8017 Fund 3267 3267 <u>Fund</u> 8013	1137         1074	ALDER 212.24 57,400.33 57,612.57 ALDER - 24,174.87 24,174.87 ALDER 3,911.66	NRS/NTSC         212.24         57,400.33         57,612.57         NRS/NTSC         -         24,174.87         24,174.87         NRS/NTSC         3,911.66	<u>Adjustment</u>
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable	8017 8017 Fund 3267 3267 <u>Fund</u> 8013	1137         1074	ALDER 212.24 57,400.33 57,612.57 ALDER 24,174.87 24,174.87 ALDER 3,911.66 1,055,741.03	NRS/NTSC         212.24         57,400.33         57,612.57         NRS/NTSC         24,174.87         24,174.87         NRS/NTSC         3,911.66         1,055,741.03         1,059,652.69	<u>Adjustment</u>
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	8017 8017 Fund 3267 3267 <u>Fund</u> 8013 8013 8013	1137         1074 <u>Revenues</u> 6030         6032 <u>Assets</u> 1137         1074	ALDER 212.24 57,400.33 57,612.57 ALDER 24,174.87 24,174.87 ALDER 3,911.66 1,055,741.03	NRS/NTSC         212.24         57,400.33         57,612.57         NRS/NTSC         24,174.87         24,174.87         NRS/NTSC         3,911.66         1,055,741.03	<u>Adjustment</u>
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u> 8013 8013	1137         1074	ALDER         212.24         57,400.33         57,612.57         ALDER         24,174.87         24,174.87         3,911.66         1,055,741.03         1,059,652.69	NRS/NTSC         212.24         57,400.33         57,612.57         NRS/NTSC         24,174.87         24,174.87         NRS/NTSC         3,911.66         1,055,741.03         1,059,652.69	Adjustment Adjustment
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	8017 8017 Fund 3267 3267 <u>Fund</u> 8013 8013 8013	1137         1074 <u>Revenues</u> 6030         6032 <u>Assets</u> 1137         1074	ALDER         212.24         57,400.33         57,612.57         ALDER         24,174.87         24,174.87         ALDER         3,911.66         1,055,741.03         1,059,652.69	NRS/NTSC         212.24         57,400.33         57,612.57         NRS/NTSC         24,174.87         24,174.87         NRS/NTSC         3,911.66         1,055,741.03         1,059,652.69	Adjustment Adjustment
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u> 8013 8013 8013 <u>Fund</u> 3268	1137         1074	ALDER         212.24         57,400.33         57,612.57         ALDER         24,174.87         24,174.87         3,911.66         1,055,741.03         1,059,652.69	NRS/NTSC         212.24         57,400.33         57,612.57         NRS/NTSC         24,174.87         24,174.87         3,911.66         1,055,741.03         1,059,652.69         NRS/NTSC	Adjustment Adjustment
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L	8017 8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u> 8013 8013 8013 <u>Fund</u> 3268 3268 <u>3268</u> <u>5406</u>	1137         1074	ALDER 212.24 57,400.33 57,612.57 ALDER 24,174.87 24,174.87 24,174.87 ALDER 3,911.66 1,055,741.03 1,059,652.69 ALDER - 1,871.02 1,871.02 ALDER	NRS/NTSC         212.24         57,400.33         57,612.57         NRS/NTSC         24,174.87         24,174.87         24,174.87         1,055,741.03         1,059,652.69         NRS/NTSC         1,871.02         1,871.02         NRS/NTSC	Adjustment Adjustment
	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable	8017 8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u> 8013 8013 <u>Fund</u> 3268 3268 3268 <u>Sund</u>	1137         1074 <u>Revenues</u> 6030         6032 <u>Assets</u> 1137         1074 <u>Revenues</u> 6030         6032 <u>Assets</u> 1074 <u>Revenues</u> 6030         6032 <u>Assets</u> 1137	ALDER 212.24 57,400.33 57,612.57 ALDER 24,174.87 24,174.87 24,174.87 ALDER 3,911.66 1,055,741.03 1,059,652.69 ALDER - 1,871.02 1,871.02 ALDER 307.13	NRS/NTSC         212.24         57,400.33         57,612.57         NRS/NTSC         24,174.87         24,174.87         24,174.87         1,055,741.03         1,059,652.69         NRS/NTSC         1,871.02         1,871.02         1,871.02         1,871.02         307.13	Adjustment Adjustment Adjustment Adjustment Adjustment
ΑΥ9Χ	AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L	8017 8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u> 8013 8013 8013 <u>Fund</u> 3268 3268 <u>3268</u> <u>5406</u>	1137         1074	ALDER 212.24 57,400.33 57,612.57 ALDER 24,174.87 24,174.87 24,174.87 ALDER 3,911.66 1,055,741.03 1,059,652.69 ALDER - 1,871.02 1,871.02 ALDER	NRS/NTSC         212.24         57,400.33         57,612.57         NRS/NTSC         24,174.87         24,174.87         24,174.87         1,055,741.03         1,059,652.69         NRS/NTSC         1,871.02         1,871.02         NRS/NTSC	Adjustment Adjustment Adjustment Adjustment Adjustment

# Int'l Airport Revenue Fund February 28, 2023

AY04		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<b>Adjustment</b>
	Interest Income	1027	6030	469,623.06	469,623.06	-
	Dividend Income	1027	6031	-	-	-
	Realized Gains and Losses	1027	6032	2,582,302.51	2,582,302.51	-
	Unrealized Gains Losses	1027	6033	309,116.61	309,116.61	-
			_	3,361,042.18	3,361,042.18	-

	Fund	Assets	ALDER	NRS/NTSC	<b>Adjustment</b>
AY70 Receivable/Payable	8003	1137	562,269.62	562,269.62	-
AY70 balance	8003	1074	152,235,969.97	152,235,969.97	-
AY72	8003	1033	26,237,755.95	26,237,755.95	-
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	-	-	-
			179,035,995.54	179,035,995.54	-

Int'l Airport Repair & Replacement Fund February 28, 2023

AY05	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	11,325.75	11,325.75	-
Unrealized Gains Losses	3271	6033	-	-	-
		_	11,325.75	11,325.75	-
	<u>Fund</u>	<u>Assets</u>	ALDER	NRS/NTSC	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	1,883.70	1,883.70	-
AY70 balance	8005	1074	509,442.05	509,442.05	-
			511,325.75	511,325.75	-