### Airport Construction Net Asset Value As of the Month Ending March 31, 2023

Cash and Ca	ish Equivalents	
Short-term	Fixed Income Pool	
Airport De	ebt Service Reserve Fund	
AY2E	AIA Series 2002 Reserve Account	\$ 15,138,146.84
AY2U	AIA Series 2003 Reserve	 10,762,511.09
Total Aip	oort Debt Service Reseve Fund	25,900,657.93
Airport Co	onstruction Fund	
AY3A	International Airports 2010-C	8,698.55
AY3B	International Airports 2010-D	57,612.57
AY9X	Intl Arpt 2006 Non-AMT	1,020,818.74
AY9Y	Intl Arpt 2009 Variable	99,598.36
Total Air	port Construction Fund	 1,186,728.22
Receivables	and Payables	
Income	Receivable/Payable	107,192.42
Payable	To/From	-
Total Assets	5	\$ 27,194,578.57

# Airport Construction Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending March 31, 2023

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 59,903.00	\$ 405,226.81
AY2U AIA Series 2003 Reserve	42,588.22	280,975.76
Total Aiport Debt Service Reseve Fund	102,491.22	686,202.57
Airport Construction Fund		
AY3A International Airports 2010-C	34.43	167.11
AY3B International Airports 2010-D	227.98	1,566.71
AY9X Intl Arpt 2006 Non-AMT	4,046.27	28,221.14
AY9Y Intl Arpt 2009 Variable	392.52	2,263.54
Total Airport Construction Fund	4,701.20	32,218.50
Total Investment Income (Loss)	\$ 107,192.42	\$ 718,421.07
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	27,109,987.98	28,231,650.89
Net Contribution (Withdrawal)	(22,601.83)	(1,755,493.39)
Total Assets	\$ 27,194,578.57	\$ 27,194,578.57

### Int'l Airport Revenue Fund Net Asset Value As of the Month Ending March 31, 2023

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 148,029,729.17
Total Cash and Cash Equivalents	 148,029,729.17
Fixed Income Securities	
Intermediate-term (Internally Managed)	27,018,311.79
Broad-Market (Internally Managed)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	27,018,311.79
Domestic Equity	
SSgA Russell 3000	-
Total Domestic Equity	-
International Equity	
International Equity Pool	-
Total International Equity	-
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	589,716.25
Payable To/From	-
Total Receivables and Payables	589,716.25
Total Assets	\$ 175,637,757.21

# Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending March 31, 2023

	1-Month		Fiscal YTD
Cash and Cash Equivalents			
Short-term Fixed Income Pool (Internally Managed)	\$ 589,716.25	\$	4,075,389.32
	589,716.25		4,075,389.32
Fixed Income Securities			
Intermediate-term (Internally Managed)	372,555.84		261,785.68
Broad-Market (Internally Managed)	· -		(13,860.73)
Fidelity Tactical Bond	-		-
,	372,555.84		247,924.95
Domestic Equity	 ,		,
SSgA Russell 3000	-		-
	 -		_
International Equity			
International Equity Pool	-		-
, ,	 -		_
Real Assets			
Real Estate Investment Trust Pool (Internally Managed)	-		-
, , , , , , , , , , , , , , , , , , , ,	 -	-	-
Total Investment Income (Loss)	\$ 962,272.09	\$	4,323,314.27
Payable To/From	-		-
Total Invested Assets, Beginning of Period	179,035,995.54		155,582,986.68
Net Contribution (Withdrawal)	(4,360,510.42)		15,731,456.26
Total Assets	\$ 175,637,757.21	\$	175,637,757.21

## Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending March 31, 2023

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	511,325.75
Total Cash and Cash Equivalents		511,325.75
Fixed Income Securities		
Intermediate-term (Internally Managed)		-
Broad-Market (Internally Managed)		-
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 (Internally Managed)		-
Total Real Assets		-
Receivables and Payables		
•		2,023.40
Income Receivable/Payable Payable To/From		2,023.40
,		2 022 40
Total Receivables and Payables		2,023.40
Total Assets	\$	513,349.15

### Int'l Airport Repair & Replacement Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending March 31, 2023

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	2,023.40	\$	13,349.15
		2,023.40		13,349.15
Fixed Income Securities				
Intermediate-term (Internally Managed)		_		-
Broad-Market (Internally Managed)		-		-
Fidelity Tactical Bond		_		-
,		-		-
Domestic Equity			-	
SSgA Russell 3000		-		-
<b>G</b>		-		-
International Equity Pool			-	
International Equity Pool		-		-
• •		-		-
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)		-		-
	-	-		-
Total Investment Income (Loss)	\$	2,023.40	\$	13,349.15
Payable To/From		-		-
Total Invested Assets, Beginning of Period		511,325.75		500,080.54
Net Contribution (Withdrawal)		-		(80.54)
Total Assets	\$	513,349.15	\$	513,349.15

#### International Airports Construction and Reserve Funds March 31, 2023

		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3277	6030	-	-	-
	Realized G/L	3277	6032	405,226.81	405,226.81	-
			_	405,226.81	405,226.81	-
		Fund	<u>Assets</u>	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8007	1137	59,903.00	59,903.00	-
	AY70 balance	8007	1074	15,138,146.84	15,138,146.84	-
				15,198,049.84	15,198,049.84	-
						-
AY2U		<u>Fund</u>	Revenues	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3278	6030	-	-	-
	Realized G/L	3278	6032	280,975.76	280,975.76	=
				280,975.76	280,975.76	-
		<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8011	1137	42,588.22	42,588.22	-
	AY70 balance	8011	1074	10,762,511.09	10,762,511.09	-
				10,805,099.31	10,805,099.31	-
ХУЗА		Fund	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
ITSA	Interest Income	3269	6030	ALDER	NK3/N13C	Aujustinient
	Realized G/L	3269	6032	167.11	167.11	
	Realized G/L	3203	0032	167.11	167.11	<u>-</u>
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8015	1137	34.43	34.43	Aujustillellt
	AY70 Receivable/ Payable AY70 balance	8015	1074	8,698.55	8,698.55	
	AT70 balance	8013	1074	8,038.33	8,732.98	<u>-</u>
				-	6,732.36	_
АУЗВ		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3270	6030	-	-	-
	Realized G/L	3270	6032	1,566.71	1,566.71	-
			_			
				1,566.71	1,566.71	-
		Fund	<u>Assets</u>	1,566.71 <u>ALDER</u>	1,566.71 NRS/NTSC	Adjustment
	AY70 Receivable/Payable	Fund 8017	<u>Assets</u> 1137			Adjustment
	AY70 Receivable/Payable AY70 balance			ALDER	NRS/NTSC	Adjustment -
		8017	1137	ALDER 227.98	NRS/NTSC 227.98	Adjustment - -
		8017 8017	1137 1074	ALDER 227.98 57,612.57 57,840.55	NRS/NTSC 227.98 57,612.57 57,840.55	- - -
NY9X	AY70 balance	8017 8017 <u>Fund</u>	1137 1074 	ALDER 227.98 57,612.57	NRS/NTSC 227.98 57,612.57	Adjustment Adjustment
чүэх	AY70 balance Interest Income	8017 8017 <u>Fund</u> 3267	1137 1074 <u>Revenues</u> 6030	227.98 57,612.57 57,840.55 ALDER	NRS/NTSC 227.98 57,612.57 57,840.55 NRS/NTSC	- - -
\Y9X	AY70 balance	8017 8017 <u>Fund</u>	1137 1074 	ALDER  227.98  57,612.57  57,840.55  ALDER  -  28,221.14	NRS/NTSC  227.98  57,612.57  57,840.55  NRS/NTSC  - 28,221.14	- - -
хүэх	AY70 balance Interest Income	8017 8017 Fund 3267 3267	1137 1074 Revenues 6030 6032	227.98 57,612.57 57,840.55 ALDER - 28,221.14	NRS/NTSC  227.98  57,612.57  57,840.55  NRS/NTSC  -  28,221.14  28,221.14	Adjustment
\Y9X	AY70 balance Interest income Realized G/L	8017 8017 Fund 3267 3267 Fund	1137 1074	227.98 57,612.57 57,840.55 ALDER 28,221.14 28,221.14 ALDER	NRS/NTSC 227.98 57,612.57 57,840.55  NRS/NTSC - 28,221.14 28,221.14 NRS/NTSC	- - -
AY9X	AY70 balance  Interest Income Realized G/L  AY70 Receivable/Payable	8017 8017 Fund 3267 3267 Fund 8013	1137 1074	ALDER 227,98 57,612.57 57,840.55  ALDER - 28,221.14 28,221.14 ALDER 4,046.27	NRS/NTSC 227.98 57,612.57 57,840.55 NRS/NTSC - 28,221.14 28,221.14 NRS/NTSC 4,046.27	Adjustment
AY9X	AY70 balance Interest income Realized G/L	8017 8017 Fund 3267 3267 Fund	1137 1074	ALDER 277,98 57,612.57 57,840.55  ALDER 28,221.14 28,221.14 ALDER 4,046.27 1,020,818.74	NRS/NTSC 227.98 57,612.57 57,840.55 NRS/NTSC 28,221.14 28,221.14 NRS/NTSC 4,046.27 1,020,818.74	Adjustment
AY9X	AY70 balance  Interest Income Realized G/L  AY70 Receivable/Payable	8017 8017 Fund 3267 3267 Fund 8013	1137 1074	ALDER 227,98 57,612.57 57,840.55  ALDER - 28,221.14 28,221.14 ALDER 4,046.27	NRS/NTSC 227.98 57,612.57 57,840.55 NRS/NTSC - 28,221.14 28,221.14 NRS/NTSC 4,046.27	Adjustment
	AY70 balance  Interest Income Realized G/L  AY70 Receivable/Payable	8017 8017 Fund 3267 3267 Fund 8013 8013	1137 1074 Revenues 6030 6032 Assets 1137 1074	ALDER 227,98 57,612.57 57,840.55  ALDER 28,221.14 28,221.14 ALDER 4,046.27 1,020,818.74 1,024,865.01	NRS/NTSC 277.98 57,612.57 57,840.55 NRS/NTSC	Adjustment  Adjustment  Adjustment  Adjustment
	AY70 balance  Interest Income Realized G/L  AY70 Receivable/Payable	8017 8017 Fund 3267 3267 Fund 8013	1137 1074	ALDER 277,98 57,612.57 57,840.55  ALDER 28,221.14 28,221.14 ALDER 4,046.27 1,020,818.74	NRS/NTSC 227.98 57,612.57 57,840.55 NRS/NTSC 28,221.14 28,221.14 NRS/NTSC 4,046.27 1,020,818.74	Adjustment
	AY70 balance  Interest Income  Realized G/L  AY70 Receivable/Payable  AY70 balance	8017 8017 Fund 3267 3267 Fund 8013 8013	1137 1074	ALDER 227,98 57,612.57 57,840.55  ALDER 28,221.14 28,221.14 ALDER 4,046.27 1,020,818.74 1,024,865.01	NRS/NTSC 277.98 57,612.57 57,840.55 NRS/NTSC	Adjustment  Adjustment  Adjustment  Adjustment
	AY70 balance  Interest Income  Realized G/L  AY70 Receivable/Payable  AY70 balance  Interest Income	8017 8017 Fund 3267 3267 Fund 8013 8013	1137 1074  Revenues 6030 6032  Assets 1137 1074  Revenues 6030	ALDER 227.98 57,612.57 57,840.55  ALDER 28,221.14 28,221.14 ALDER 4,046.27 1,020,818.74 1,024,865.01  ALDER 2,263.54	NRS/NTSC 277.98 57,612.57 57,840.55  NRS/NTSC 28,221.14 28,221.14 28,221.14 28,221.14 1,020,818.74 1,020,818.74 1,024,865.01 1,024,865.01 1,024,865.01 2,263.54	Adjustment  Adjustment  Adjustment  Adjustment
	AY70 balance  Interest Income  Realized G/L  AY70 Receivable/Payable  AY70 balance  Interest Income	8017 8017 Fund 3267 3267 Fund 8013 8013 Fund 3268 3268	1137 1074  Revenues 6030 6032  Assets 1137 1074  Revenues 6030 6032	ALDER 27,98 57,612.57 57,840.55  ALDER 28,221.14 28,221.14 ALDER 4,046.27 1,020,818.74 1,024,865.01  ALDER 2,263.54 2,263.54	NRS/NTSC 277.98 57,612.57 57,840.55  NRS/NTSC 28,221.14 28,221.14 28,221.14 0,406.27 1,020,818.74 1,024,865.01 NRS/NTSC 2,263.54 2,263.54	Adjustment  Adjustment  Adjustment  Adjustment
4Y9X 4Y9Y	AY70 balance  Interest Income Realized G/L  AY70 Receivable/Payable AY70 balance  Interest Income Realized G/L	8017 8017 Fund 3267 3267 Fund 8013 8013 Fund 3268 3268	1137 1074  Revenues 6030 6032  Assets 1137 1074  Revenues 6030 6032  Assets	ALDER  227.98 57,612.57 57,840.55  ALDER  28,221.14 48,221.14 ALDER 4,046.27 1,020.818.74 1,024.865.01  ALDER  2,263.54 ALDER	NRS/NTSC 277.98 277.98 57,612.57 57,840.55  NRS/NTSC 28,221.14 NRS/NTSC 4,046.27 1,020,818.74 1,024,865.01  NRS/NTSC 2,263.54 NRS/NTSC NRS/NTSC	Adjustment  Adjustment  Adjustment  Adjustment
	AY70 balance  Interest Income  Realized G/L  AY70 Receivable/Payable  AY70 balance  Interest Income	8017 8017 Fund 3267 3267 Fund 8013 8013 Fund 3268 3268	1137 1074  Revenues 6030 6032  Assets 1137 1074  Revenues 6030 6032	ALDER 27,98 57,612.57 57,840.55  ALDER 28,221.14 28,221.14 ALDER 4,046.27 1,020,818.74 1,024,865.01  ALDER 2,263.54 2,263.54	NRS/NTSC 277.98 57,612.57 57,840.55  NRS/NTSC 28,221.14 28,221.14 28,221.14 0,406.27 1,020,818.74 1,024,865.01 NRS/NTSC 2,263.54 2,263.54	Adjustment  Adjustment  Adjustment  Adjustment

#### Int'l Airport Revenue Fund March 31, 2023

AY04	<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
Interest Income	1027	6030	534,414.36	534,414.36	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	3,161,076.80	3,161,076.80	-
Unrealized Gains Losses	1027	6033	627,823.11	627,823.11	-
		•	4,323,314.27	4,323,314.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	589,716.25	589,716.25	-
AY70 balance	8003	1074	148,029,729.17	148,029,729.17	-
AY72	8003	1033	27,018,311.79	27,018,311.79	-
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	-	-	-
		•	175,637,757.21	175,637,757.21	-

#### Int'l Airport Repair & Replacement Fund March 31, 2023

AY05		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3271	6030	-	-	-
	Dividend Income	3271	6031	-	-	-
	Realized Gains and Losses	3271	6032	13,349.15	13,349.15	-
	Unrealized Gains Losses	3271	6033	-	-	-
				13,349.15	13,349.15	-
		Fund	<u>Assets</u>	ALDER	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8005	1137	2,023.40	2,023.40	-
	AY70 balance	8005	1074	511,325.75	511,325.75	-
				E12 2/0 1E	E12 2/0 1E	

-