

**Airport Construction  
Net Asset Value  
As of the Month Ending  
April 30, 2023**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 15,198,049.84
AY2U	AIA Series 2003 Reserve	10,805,099.31
<b>Total Airport Debt Service Reserve Fund</b>		<b><u>26,003,149.15</u></b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	8,732.98
AY3B	International Airports 2010-D	57,840.55
AY9X	Intl Arpt 2006 Non-AMT	1,019,018.62
AY9Y	Intl Arpt 2009 Variable	98,937.56
<b>Total Airport Construction Fund</b>		<b><u>1,184,529.71</u></b>

**Receivables and Payables**

Income Receivable/Payable	107,743.86
Payable To/From	-

**Total Assets**

**\$ 27,295,422.72**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E AIA Series 2002 Reserve Account	\$ 60,221.60	\$ 465,448.41
AY2U AIA Series 2003 Reserve	42,814.70	323,790.46
<b>Total Airport Debt Service Reseve Fund</b>	<u>103,036.30</u>	<u>789,238.87</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	34.62	201.73
AY3B International Airports 2010-D	229.19	1,795.90
AY9X Intl Arpt 2006 Non-AMT	4,049.52	32,270.66
AY9Y Intl Arpt 2009 Variable	394.23	2,657.77
<b>Total Airport Construction Fund</b>	<u>4,707.56</u>	<u>36,926.06</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 107,743.86</u>	<u>\$ 826,164.93</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>27,194,578.57</b>	<b>28,231,650.89</b>
<b>Net Contribution (Withdrawal)</b>	<b>(6,899.71)</b>	<b>(1,762,393.10)</b>
<b>Total Assets</b>	<u><u>\$ 27,295,422.72</u></u>	<u><u>\$ 27,295,422.72</u></u>

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**April 30, 2023**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 150,061,937.79
Total Cash and Cash Equivalents	<u>150,061,937.79</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	26,091,681.32
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>26,091,681.32</u>

**Domestic Equity**

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

**International Equity**

International Equity Pool	-
Total International Equity	<u>-</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	595,238.42
Payable To/From	-
Total Receivables and Payables	<u>595,238.42</u>

**Total Assets**

\$ 176,748,857.53

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 595,238.42	\$ 4,670,627.74
	<u>595,238.42</u>	<u>4,670,627.74</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	103,969.53	365,755.21
Broad-Market ( <i>Internally Managed</i> )	-	(13,860.73)
Fidelity Tactical Bond	-	-
	<u>103,969.53</u>	<u>351,894.48</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 699,207.95</b>	<b>\$ 5,022,522.22</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>175,637,757.21</b>	<b>155,582,986.68</b>
<b>Net Contribution (Withdrawal)</b>	<b>411,892.37</b>	<b>16,143,348.63</b>
<b>Total Assets</b>	<b><u>\$ 176,748,857.53</u></b>	<b><u>\$ 176,748,857.53</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**April 30, 2023**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 513,349.15
Total Cash and Cash Equivalents	513,349.15

**Fixed Income Securities**

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

**Receivables and Payables**

Income Receivable/Payable	2,034.12
Payable To/From	-
Total Receivables and Payables	2,034.12

**Total Assets**

<b>Total Assets</b>	<b>\$ 515,383.27</b>
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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**  
**April 30, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,034.12	\$ 15,383.27
	2,034.12	15,383.27
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	-	-
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	-	-
<b>International Equity Pool</b>		
International Equity Pool	-	-
	-	-
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	-	-
<b>Total Investment Income (Loss)</b>	<b>\$ 2,034.12</b>	<b>\$ 15,383.27</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>513,349.15</b>	<b>500,080.54</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(80.54)</b>
<b>Total Assets</b>	<b>\$ 515,383.27</b>	<b>\$ 515,383.27</b>

**International Airports Construction and Reserve Funds**  
**April 30, 2023**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	465,448.41	465,448.41	-
			465,448.41	465,448.41	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	60,221.60	60,221.60	-
AY70 balance	8007	1074	15,198,049.84	15,198,049.84	-
			15,258,271.44	15,258,271.44	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	323,790.46	323,790.46	-
			323,790.46	323,790.46	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	42,814.70	42,814.70	-
AY70 balance	8011	1074	10,805,099.31	10,805,099.31	-
			10,847,914.01	10,847,914.01	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	201.73	201.73	-
			201.73	201.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	34.62	34.62	-
AY70 balance	8015	1074	8,732.98	8,732.98	-
			-	8,767.60	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,795.90	1,795.90	-
			1,795.90	1,795.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	229.19	229.19	-
AY70 balance	8017	1074	57,840.55	57,840.55	-
			58,069.74	58,069.74	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	32,270.66	32,270.66	-
			32,270.66	32,270.66	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,049.52	4,049.52	-
AY70 balance	8013	1074	1,019,018.62	1,019,018.62	-
			1,023,068.14	1,023,068.14	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	2,657.77	2,657.77	-
			2,657.77	2,657.77	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	394.23	394.23	-
AY70 balance	8014	1074	98,937.56	98,937.56	-
			99,331.79	99,331.79	-

**Int'l Airport Revenue Fund**  
**April 30, 2023**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	596,818.30	596,818.30	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	3,773,024.61	3,773,024.61	-
Unrealized Gains Losses	1027	6033	652,679.31	652,679.31	-
			5,022,522.22	5,022,522.22	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	595,238.42	595,238.42	-
AY70 balance	8003	1074	150,061,937.79	150,061,937.79	-
AY72	8003	1033	26,091,681.32	26,091,681.32	-
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	-	-	-
			176,748,857.53	176,748,857.53	-

**Int'l Airport Repair & Replacement Fund**  
**April 30, 2023**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	15,383.27	15,383.27	-
Unrealized Gains Losses	3271	6033	-	-	-
			15,383.27	15,383.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,034.12	2,034.12	-
AY70 balance	8005	1074	513,349.15	513,349.15	-
			515,383.27	515,383.27	-