

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 16,404,533.97

AY2U AIA Series 2003 Reserve 10,514,110.86

Total Airport Debt Service Reserve Fund **26,918,644.83**

Airport Construction Fund

AY3A International Airports 2010-C 6,463.85

AY3B International Airports 2010-D 78,900.99

AY9X Intl Arpt 2006 Non-AMT 1,259,143.65

AY9Y Intl Arpt 2009 Variable 90,217.61

Total Airport Construction Fund **1,434,726.10**

Receivables and Payables

Income Receivable/Payable (562.75)

Payable To/From -

Total Assets **\$ 28,352,808.18**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 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	\$ (324.64)	\$ 3,460.68
AY2U AIA Series 2003 Reserve	(208.04)	2,218.05
Total Airport Debt Service Reserve Fund	(532.68)	5,678.73
Airport Construction Fund		
AY3A International Airports 2010-C	(0.12)	(0.18)
AY3B International Airports 2010-D	(2.06)	78.91
AY9X Intl Arpt 2006 Non-AMT	(26.09)	456.28
AY9Y Intl Arpt 2009 Variable	(1.80)	437.07
Total Airport Construction Fund	(30.07)	972.08
Total Investment Income (Loss)	\$ (562.75)	\$ 6,650.81
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,668,913.98	31,529,957.37
Net Contribution (Withdrawal)	(315,543.05)	(3,183,800.00)
Total Assets	\$ 28,352,808.18	\$ 28,352,808.18

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 136,683,282.48
Total Cash and Cash Equivalents	<u>136,683,282.48</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	24,096,397.72
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>24,096,397.72</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	(2,855.02)
Payable To/From	-
Total Receivables and Payables	<u>(2,855.02)</u>

Total Assets

\$ 160,776,825.18

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (2,855.02)	\$ 17,287.52
	<u>(2,855.02)</u>	<u>17,287.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(502,892.09)	(498,814.07)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(502,892.09)</u>	<u>(498,814.07)</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)	\$ (505,747.11)	\$ (481,526.55)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	162,412,372.31	194,964,063.02
Net Contribution (Withdrawal)	(1,129,800.02)	(33,705,711.29)
Total Assets	<u>\$ 160,776,825.18</u>	<u>\$ 160,776,825.18</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,115.07
Total Cash and Cash Equivalents	500,115.07

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	(9.87)
Payable To/From	-
Total Receivables and Payables	(9.87)

Total Assets

	\$ 500,105.20
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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
January 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (9.87)	\$ 105.49
	<u>(9.87)</u>	<u>105.49</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)	\$ (9.87)	\$ 105.49
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,115.07	500,956.85
Net Contribution (Withdrawal)	-	(957.14)
Total Assets	<u>\$ 500,105.20</u>	<u>\$ 500,105.20</u>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	3,460.68	3,460.68	-
			3,460.68	3,460.68	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	(324.64)	(324.64)	-
AY70 balance	8007	1074	16,404,533.97	16,404,533.97	-
			16,404,209.33	16,404,209.33	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	2,218.05	2,218.05	-
			2,218.05	2,218.05	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	(208.04)	(208.04)	-
AY70 balance	8011	1074	10,514,110.86	10,514,110.86	-
			10,513,902.82	10,513,902.82	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	(0.18)	(0.18)	-
			(0.18)	(0.18)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	(0.12)	(0.12)	-
AY70 balance	8015	1074	6,463.85	6,463.85	-
			-	6,463.73	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	78.91	78.91	-
			78.91	78.91	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	(2.06)	(2.06)	-
AY70 balance	8017	1074	78,900.99	78,900.99	-
			78,898.93	78,898.93	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	456.28	456.28	-
			456.28	456.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	(26.09)	(26.09)	-
AY70 balance	8013	1074	1,259,143.65	1,259,143.65	-
			1,259,117.56	1,259,117.56	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	437.07	437.07	-
			437.07	437.07	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	(1.80)	(1.80)	-
AY70 balance	8014	1074	90,217.61	90,217.61	-
			90,215.81	90,215.81	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	334,888.35	334,888.35	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	(39,979.78)	(39,979.78)	-
Unrealized Gains Losses	1027	6033	-	-	-
			294,908.57	294,908.57	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	(2,855.02)	(2,855.02)	-
AY70 balance	8003	1074	136,683,282.48	136,683,282.48	-
AY72	8003	1033	-	-	-
AY73	8003	1034	24,096,397.72	24,096,397.72	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			160,776,825.18	160,776,825.18	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	105.49	105.49	-
Unrealized Gains Losses	3271	6033	-	-	-
			105.49	105.49	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	(9.87)	(9.87)	-
AY70 balance	8005	1074	500,115.07	500,115.07	-
			500,105.20	500,105.20	-