### Airport Construction Net Asset Value As of the Month Ending February 28, 2022

Cash and Ca	ash Equivalents	
Short-term	Fixed Income Pool	
Airport De	ebt Service Reserve Fund	
AY2E	AIA Series 2002 Reserve Account	\$ 16,404,209.33
AY2U	AIA Series 2003 Reserve	 10,513,902.82
Total Air	oort Debt Service Reseve Fund	 26,918,112.15
Airport Co	onstruction Fund	
AY3A	International Airports 2010-C	6,321.21
AY3B	International Airports 2010-D	78,898.93
AY9X	Intl Arpt 2006 Non-AMT	1,234,720.17
AY9Y	Intl Arpt 2009 Variable	 83,564.48
Total Air	port Construction Fund	1,403,504.79
Receivables	and Payables	
Income	Receivable/Payable	(1,065.65)
Payable	To/From	-
Total Assets	5	\$ 28,320,551.29

# Airport Construction Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 28, 2022 1-Month

		<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	\$	(612.71)	\$ 2,847.97
AY2U AIA Series 2003 Reserve		(392.71)	1,825.34
Total Aiport Debt Service Reseve Fund		(1,005.42)	4,673.31
Airport Construction Fund			
AY3A International Airports 2010-C		(0.22)	(0.40)
AY3B International Airports 2010-D		(3.48)	75.43
AY9X Intl Arpt 2006 Non-AMT		(49.44)	406.84
AY9Y Intl Arpt 2009 Variable		(7.09)	429.98
Total Airport Construction Fund		(60.23)	911.85
Total Investment Income (Loss)	\$	(1,065.65)	\$ 5,585.16
Income Payable/Paid to/from		-	-
Total Invested Assets, Beginning of Period	2	8,352,808.18	31,529,957.37
Net Contribution (Withdrawal)		(31,191.24)	(3,214,991.24)
Total Assets	\$ 2	8,320,551.29	\$ 28,320,551.29

### Int'l Airport Revenue Fund Net Asset Value As of the Month Ending February 28, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 135,857,784.60
Total Cash and Cash Equivalents	135,857,784.60
Fixed Income Securities	
Interim-term (Internally Managed)	-
Broad-term (Internally Managed)	23,125,393.62
High Yield (Internally Managed)	 
Total Fixed Income Securities	23,125,393.62
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	7-
Receivables and Payables	
Income Receivable/Payable	(4,968.78)
Payable To/From	(1,500.70)
Total Receivables and Payables	 (4,968.78)
Total Receivables and Layables	 (4,500.70)
Total Assets	\$ 158,978,209.44

## Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 28, 2022

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ (4,968.78)	\$ 12,318.74
	(4,968.78)	 12,318.74
Fixed Income Securities	_	
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(269,804.10)	(768,618.17)
High Yield (Internally Managed)	-	 -
	(269,804.10)	 (768,618.17)
Broad Domestic Equity	_	
SSgA Russell 3000	-	-
	-	-
Global Equity Ex-U.S.	_	
SOA International Equity Pool	-	 -
	<u>-</u>	-
Real Assets	_	
Real Estate Investment Trust Pool (Internally Managed)	-	 -
	-	-
Total Investment Income (Loss)	\$ (274,772.88)	\$ (756,299.43)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	160,776,825.18	194,964,063.02
Net Contribution (Withdrawal)	(1,523,842.86)	(35,229,554.15)
Total Assets	\$ 158,978,209.44	\$ 158,978,209.44

### Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending February 28, 2022

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	500,105.20
Total Cash and Cash Equivalents		500,105.20
·		
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.		
Total Global Equity Ex-0.5.	-	
Real Assets		-
Real Estate Investment Trust Pool (Internally Managed)		_
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		(18.67)
Payable To/From		(10.07)
Total Receivables and Payables	-	(18.67)
		( = 101)
Total Assets	\$	500,086.53

### Int'l Airport Repair & Replacement Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 28, 2022

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ (18.67)	\$ 86.82
	(18.67)	 86.82
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)	 	 
	 	 <u>-</u>
Total Investment Income (Loss)	\$ (18.67)	\$ 86.82
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,105.20	500,956.85
Net Contribution (Withdrawal)	-	(957.14)
Total Assets	\$ 500,086.53	\$ 500,086.53

#### International Airports Construction and Reserve Funds February 28, 2022

AY2E		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3277	6030	-	-	-
	Realized G/L	3277	6032	2,847.97	2,847.97	-
				2,847.97	2,847.97	-
		<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
AY	/70 Receivable/Payable	8007	1137	(612.71)	(612.71)	-
	AY70 balance	8007	1074	16,404,209.33	16,404,209.33	-
				16,403,596.62	16,403,596.62	-
Y2U		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3278	6030	-	-	-
	Realized G/L	3278	6032	1,825.34	1,825.34	-
			-	1,825.34	1,825.34	-
		Fund	Assets	ALDER	NRS/NTSC	<u>Adjustment</u>
AY	770 Receivable/Payable	8011	1137	(392.71)	(392.71)	-
	AY70 balance	8011	1074	10,513,902.82	10,513,902.82	-
			_	10,513,510.11	10,513,510.11	-
/3A		Fund	Revenues	ALDER	NRS/NTSC	- Adjustment
	Interest Income	3269	6030		-	-
	Realized G/L	3269	6032	(0.40)	(0.40)	-
	riculted of E	3203	-	(0.40)	(0.40)	_
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
Δ.	/70 Receivable/Payable	8015	1137	(0.22)	(0.22)	Aujustinent
Ai	AY70 balance	8015	1074	6,321.21	6,321.21	
	AT70 balance	6015	1074	- 0,321.21	6,320.99	-
/3B		Fund	Revenues	ALDER	NRS/NTSC	- Adjustment
30	Interest Income	3270	6030	ALDER	-	Aujustinient
	Realized G/L	3270	6032	75.43	75.43	-
	riculted of E	3270	-	75.43	75.43	_
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
Δ	/70 Receivable/Payable	8017	1137	(3.48)	(3.48)	rajastiiiciit
Ai	AY70 balance					
		8017				-
	AT70 balance	8017	1074	78,898.93 78,895.45	78,898.93 78,895.45	-
/OV	AT70 Salance		1074 <u> </u>	78,898.93 78,895.45	78,898.93 78,895.45	- - Adjustment
/9X		<u>Fund</u>	1074 	78,898.93	78,898.93	- - - Adjustment
/9X	Interest Income	Fund 3267	1074	78,898.93 78,895.45 <u>ALDER</u>	78,898.93 78,895.45 <u>NRS/NTSC</u>	- - - <u>Adjustment</u> -
/9X		<u>Fund</u>	1074 	78,898.93 78,895.45 <u>ALDER</u> - 406.84	78,898.93 78,895.45 NRS/NTSC 406.84	Adjustment - Adjustment - -
79X	Interest Income	Fund 3267 3267	1074	78,898.93 78,895.45 ALDER 406.84 406.84	78,898.93 78,895.45 NRS/NTSC 406.84 406.84	- - -
	Interest Income Realized G/L	Fund 3267 3267 Fund	Revenues 6030 6032 Assets	78,898.93 78,895.45 ALDER 406.84 406.84 ALDER	78,898.93 78,895.45 NRS/NTSC 406.84 406.84 NRS/NTSC	Adjustment
	Interest Income Realized G/L /70 Receivable/Payable	Fund 3267 3267 5267 Fund 8013	Revenues 6030 6032 Assets 1137	78,898.93 78,895.45 ALDER 406.84 406.84 ALDER (49.44)	78,898.93 78,895.45 NRS/NTSC - 406.84 406.84 NRS/NTSC (49.44)	- - -
	Interest Income Realized G/L	Fund 3267 3267 Fund	Revenues 6030 6032 Assets	78,898.93 78,895.45 ALDER 406.84 406.84 ALDER	78,898.93 78,895.45 NRS/NTSC 406.84 406.84 NRS/NTSC	- - -
AY	Interest Income Realized G/L /70 Receivable/Payable	Fund 3267 3267 Fund 8013 8013	Revenues 6030 6032  Assets 1137 1074	78,898.93 78,895.45 ALDER 406.84 406.84 ALDER (49,44) 1,234,720.17 1,234,670.73	78,898.93 78,895.45 NRS/NTSC 406.84 406.84 NRS/NTSC (49.44) 1,234,720.17 1,234,670.73	Adjustment
AY	Interest Income Realized G/L /70 Receivable/Payable AY70 balance	Fund 3267 3267 Fund 8013 8013	Revenues 6030 6032 Assets 1137 1074 Revenues	78,898.93 78,895.45 ALDER 406.84 406.84 ALDER (49.44) 1,234,720.17	78,898.93 78,895.45 NRS/NTSC 	- - -
AY	Interest Income Realized G/L  770 Receivable/Payable AY70 balance  Interest Income	Fund 3267 3267 Fund 8013 8013 Fund 3268	Revenues 6030 6032 Assets 1137 1074 Revenues 6030	78,898.93 78,895.45 ALDER 406.84 406.84 ALDER (49.44) 1,234,720.17 1,234,670.73 ALDER	78,898.93 78,895.45  NRS/NTSC 406.84 406.84 NRS/NTSC (49.44) 1,234,720.17 1,234,670.73  NRS/NTSC	Adjustment
AY	Interest Income Realized G/L /70 Receivable/Payable AY70 balance	Fund 3267 3267 Fund 8013 8013	Revenues 6030 6032 Assets 1137 1074 Revenues	78,898.93 78,895.45 ALDER 406.84 406.84 ALDER (49.44) 1,234,720.17 1,234,670.73 ALDER	78,898.93 78,895.45 NRS/NTSC 406.84 406.84 NRS/NTSC (49.44) 1,234,720.17 1,234,670.73 NRS/NTSC 429.98	Adjustment
AY	Interest Income Realized G/L  770 Receivable/Payable AY70 balance  Interest Income	Fund 3267 3267 Fund 8013 8013 Fund 3268 3268	Revenues 6030 6032 Assets 1137 1074 Revenues 6030 6032	78,898.93 78,895.45 ALDER 406.84 406.84 ALDER (49,44) 1,234,720.17 1,234,670.73 ALDER 429.98	78,898.93 78,895.45 NRS/NTSC 406.84 406.84 NRS/NTSC (49.44) 1,234,720.17 1,234,670.73 NRS/NTSC 429.98 429.98	Adjustment  Adjustment  Adjustment
AY Y <b>e</b> Y	Interest Income Realized G/L  70 Receivable/Payable AY70 balance  Interest Income Realized G/L	Fund 3267 3267 Fund 8013 8013 Fund 3268 3268 3268	Revenues 6030 6032 Assets 1137 1074  Revenues 6030 6032  Assets	78,898.93 78,895.45 ALDER 406.84 406.84 ALDER (49.44) 1,234,720.17 1,234,670.73 ALDER 429.98 429.98 ALDER	78,898.93 78,895.45 NRS/NTSC 406.84 NRS/NTSC (49.44) 1,234,720.17 1,234,670.73 NRS/NTSC 429.98 NRS/NTSC	Adjustment
AY	Interest Income Realized G/L  770 Receivable/Payable AY70 balance  Interest Income Realized G/L	Fund 3267 3267 Fund 8013 8013 Fund 3268 3268 3268	Revenues 6030 6032  Assets 1137 1074  Revenues 6030 6032  Assets 1137	78,898.93 78,895.45 ALDER 406.84 406.84 ALDER (49.44) 1,234,720.17 1,234,670.73 ALDER 429.98 429.98 ALDER (7.09)	78,898.93 78,895.45 NRS/NTSC 406.84 406.84 NRS/NTSC (49.44) 1,234,720.17 1,234,670.73 NRS/NTSC 429.98 429.98 NRS/NTSC (7.09)	Adjustment  Adjustment  Adjustment
Y9Y	Interest Income Realized G/L  70 Receivable/Payable AY70 balance  Interest Income Realized G/L	Fund 3267 3267 Fund 8013 8013 Fund 3268 3268 3268	Revenues 6030 6032 Assets 1137 1074  Revenues 6030 6032  Assets	78,898.93 78,895.45 ALDER 406.84 406.84 ALDER (49.44) 1,234,720.17 1,234,670.73 ALDER 429.98 429.98 ALDER	78,898.93 78,895.45 NRS/NTSC 406.84 NRS/NTSC (49.44) 1,234,720.17 1,234,670.73 NRS/NTSC 429.98 NRS/NTSC	Adjustment  Adjustment  Adjustment

#### Int'l Airport Revenue Fund February 28, 2022

AY04		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	1027	6030	378,055.83	378,055.83	-
	Dividend Income	1027	6031	-	-	-
	Realized Gains and Losses	1027	6032	(299,457.26)	(299,457.26)	-
	Unrealized Gains Losses	1027	6033	-	-	-
				78,598.57	78,598.57	-
		Fund	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8003	1137	(4,968.78)	(4,968.78)	-
	AY70 balance	8003	1074	135,857,784.60	135,857,784.60	-
	AY72	8003	1033	-	-	-
	AY73	8003	1034	23,125,393.62	23,125,393.62	-
	High Yield Fixed Income	8003	1045	-	-	-
	Broad Domestic Equity	8003	1049	-	-	-
	Global Equity Ex-U.S.	8003	1047	-	-	-
	Real Assets	8003	1053	-	-	-
			_	158,978,209.44	158,978,209.44	-

### Int'l Airport Repair & Replacement Fund February 28, 2022

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	86.82	86.82	-
	Unrealized Gains Losses	3271	6033	-	-	-
				86.82	86.82	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8005	1137	(18.67)	(18.67)	-
	AY70 balance	8005	1074	500,105.20	500,105.20	-
				500,086.53	500,086.53	=