

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 16,404,209.33

AY2U AIA Series 2003 Reserve 10,513,902.82

Total Airport Debt Service Reserve Fund **26,918,112.15**

Airport Construction 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 Airport Construction Fund **1,403,504.79**

Receivables and Payables

Income Receivable/Payable (1,065.65)

Payable To/From -

Total Assets **\$ 28,320,551.29**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 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	\$ (612.71)	\$ 2,847.97
AY2U AIA Series 2003 Reserve	(392.71)	1,825.34
Total Airport Debt Service Reserve 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	28,352,808.18	31,529,957.37
Net Contribution (Withdrawal)	(31,191.24)	(3,214,991.24)
Total Assets	\$ 28,320,551.29	\$ 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 (<i>Internally Managed</i>)	\$ 135,857,784.60
Total Cash and Cash Equivalents	135,857,784.60

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	23,125,393.62
High Yield (<i>Internally Managed</i>)	-
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 (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	(4,968.78)
Payable To/From	-
Total Receivables and Payables	(4,968.78)

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (4,968.78)	\$ 12,318.74
	<u>(4,968.78)</u>	<u>12,318.74</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(269,804.10)	(768,618.17)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(269,804.10)</u>	<u>(768,618.17)</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)	\$ (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	<u>\$ 158,978,209.44</u>	<u>\$ 158,978,209.44</u>

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 (<i>Internally Managed</i>)	\$ 500,105.20
Total Cash and Cash Equivalents	500,105.20

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	(18.67)
Payable To/From	-
Total Receivables and Payables	(18.67)

Total Assets

	\$ 500,086.53
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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
February 28, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (18.67)	\$ 86.82
	<u>(18.67)</u>	<u>86.82</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)	\$ (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	<u>\$ 500,086.53</u>	<u>\$ 500,086.53</u>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	2,847.97	2,847.97	-
			2,847.97	2,847.97	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 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	-
AY2U	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	Adjustment
AY70 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	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	(0.40)	(0.40)	-
			(0.40)	(0.40)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	(0.22)	(0.22)	-
AY70 balance	8015	1074	6,321.21	6,321.21	-
			-	6,320.99	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	75.43	75.43	-
			75.43	75.43	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	(3.48)	(3.48)	-
AY70 balance	8017	1074	78,898.93	78,898.93	-
			78,895.45	78,895.45	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	406.84	406.84	-
			406.84	406.84	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	(49.44)	(49.44)	-
AY70 balance	8013	1074	1,234,720.17	1,234,720.17	-
			1,234,670.73	1,234,670.73	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	429.98	429.98	-
			429.98	429.98	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	(7.09)	(7.09)	-
AY70 balance	8014	1074	83,564.48	83,564.48	-
			83,557.39	83,557.39	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
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	Assets	ALDER	NRS/NTSC	Adjustment
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	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
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	-