

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,403,596.62
AY2U	AIA Series 2003 Reserve	<u>10,513,510.11</u>
Total Airport Debt Service Reserve Fund		<u>26,917,106.73</u>

Airport Construction Fund

AY3A	International Airports 2010-C	6,230.35
AY3B	International Airports 2010-D	78,442.71
AY9X	Intl Arpt 2006 Non-AMT	1,216,618.70
AY9Y	Intl Arpt 2009 Variable	<u>83,582.48</u>
Total Airport Construction Fund		<u>1,384,874.24</u>

Receivables and Payables

Income Receivable/Payable	(6,514.60)
Payable To/From	-

Total Assets

\$ 28,295,466.37

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 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	\$ (3,771.27)	\$ (923.30)
AY2U AIA Series 2003 Reserve	(2,417.09)	(591.75)
Total Airport Debt Service Reserve Fund	<u>(6,188.36)</u>	<u>(1,515.05)</u>
Airport Construction Fund		
AY3A International Airports 2010-C	(1.49)	(1.89)
AY3B International Airports 2010-D	(18.25)	57.18
AY9X Intl Arpt 2006 Non-AMT	(287.29)	119.55
AY9Y Intl Arpt 2009 Variable	(19.21)	410.77
Total Airport Construction Fund	<u>(326.24)</u>	<u>585.61</u>
Total Investment Income (Loss)	<u>\$ (6,514.60)</u>	<u>\$ (929.44)</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,320,551.29	31,529,957.37
Net Contribution (Withdrawal)	(18,570.32)	(3,233,561.56)
Total Assets	<u><u>\$ 28,295,466.37</u></u>	<u><u>\$ 28,295,466.37</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 140,634,385.03
Total Cash and Cash Equivalents	<u>140,634,385.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	24,164,326.75
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>24,164,326.75</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	(33,262.61)
Payable To/From	-
Total Receivables and Payables	<u>(33,262.61)</u>

Total Assets

\$ 164,765,449.17

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (33,262.61)	\$ (20,943.87)
	<u>(33,262.61)</u>	<u>(20,943.87)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(588,766.87)	(1,357,385.04)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(588,766.87)</u>	<u>(1,357,385.04)</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)	\$ (622,029.48)	\$ (1,378,328.91)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	158,978,209.44	194,964,063.02
Net Contribution (Withdrawal)	6,409,269.21	(28,820,284.94)
Total Assets	<u>\$ 164,765,449.17</u>	<u>\$ 164,765,449.17</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,086.53
Total Cash and Cash Equivalents	500,086.53

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	(114.96)
Payable To/From	-
Total Receivables and Payables	(114.96)

Total Assets

	\$ 499,971.57
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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
March 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (114.96)	\$ (28.14)
	<u>(114.96)</u>	<u>(28.14)</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)	\$ (114.96)	\$ (28.14)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,086.53	500,956.85
Net Contribution (Withdrawal)	-	(957.14)
Total Assets	<u>\$ 499,971.57</u>	<u>\$ 499,971.57</u>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	(923.30)	(923.30)	-
			(923.30)	(923.30)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	(3,771.27)	(3,771.27)	-
AY70 balance	8007	1074	16,403,596.62	16,403,596.62	-
			16,399,825.35	16,399,825.35	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	(591.75)	(591.75)	-
			(591.75)	(591.75)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	(2,417.09)	(2,417.09)	-
AY70 balance	8011	1074	10,513,510.11	10,513,510.11	-
			10,511,093.02	10,511,093.02	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	(1.89)	(1.89)	-
			(1.89)	(1.89)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	(1.49)	(1.49)	-
AY70 balance	8015	1074	6,230.35	6,230.35	-
			-	6,228.86	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	57.18	57.18	-
			57.18	57.18	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	(18.25)	(18.25)	-
AY70 balance	8017	1074	78,442.71	78,442.71	-
			78,424.46	78,424.46	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	119.55	119.55	-
			119.55	119.55	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	(287.29)	(287.29)	-
AY70 balance	8013	1074	1,216,618.70	1,216,618.70	-
			1,216,331.41	1,216,331.41	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	410.77	410.77	-
			410.77	410.77	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	(19.21)	(19.21)	-
AY70 balance	8014	1074	83,582.48	83,582.48	-
			83,563.27	83,563.27	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	422,727.62	422,727.62	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	(537,796.12)	(537,796.12)	-
Unrealized Gains Losses	1027	6033	-	-	-
			(115,068.50)	(115,068.50)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	(33,262.61)	(33,262.61)	-
AY70 balance	8003	1074	140,634,385.03	140,634,385.03	-
AY72	8003	1033	-	-	-
AY73	8003	1034	24,164,326.75	24,164,326.75	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			164,765,449.17	164,765,449.17	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	(28.14)	(28.14)	-
Unrealized Gains Losses	3271	6033	-	-	-
			(28.14)	(28.14)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	(114.96)	(114.96)	-
AY70 balance	8005	1074	500,086.53	500,086.53	-
			499,971.57	499,971.57	-
			-	-	-