

**Airport Construction
Net Asset Value
As of the Month Ending
April 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 16,399,825.35

AY2U AIA Series 2003 Reserve 10,511,093.02

Total Airport Debt Service Reserve Fund **26,910,918.37**

Airport Construction Fund

AY3A International Airports 2010-C 6,068.89

AY3B International Airports 2010-D 78,240.18

AY9X Intl Arpt 2006 Non-AMT 1,214,567.94

AY9Y Intl Arpt 2009 Variable 83,573.45

Total Airport Construction Fund **1,382,450.46**

Receivables and Payables

Income Receivable/Payable 11,718.53

Payable To/From -

Total Assets **\$ 28,305,087.36**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 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	\$ 6,792.25	\$ 5,868.95
AY2U AIA Series 2003 Reserve	4,353.35	3,761.60
Total Airport Debt Service Reserve Fund	11,145.60	9,630.55
Airport Construction Fund		
AY3A International Airports 2010-C	2.55	0.66
AY3B International Airports 2010-D	32.43	89.61
AY9X Intl Arpt 2006 Non-AMT	503.36	622.91
AY9Y Intl Arpt 2009 Variable	34.59	445.36
Total Airport Construction Fund	572.93	1,158.54
Total Investment Income (Loss)	\$ 11,718.53	\$ 10,789.09
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,295,466.37	31,529,957.37
Net Contribution (Withdrawal)	(2,097.54)	(3,235,659.10)
Total Assets	\$ 28,305,087.36	\$ 28,305,087.36

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
April 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 139,089,932.81
Total Cash and Cash Equivalents	139,089,932.81

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	23,440,741.84
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	23,440,741.84

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	57,606.50
Payable To/From	-
Total Receivables and Payables	57,606.50

Total Assets

\$ 162,588,281.15

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 57,606.50	\$ 36,662.63
	<u>57,606.50</u>	<u>36,662.63</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(866,884.91)	(2,224,269.95)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(866,884.91)</u>	<u>(2,224,269.95)</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)	\$ (809,278.41)	\$ (2,187,607.32)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	164,765,449.17	194,964,063.02
Net Contribution (Withdrawal)	(1,367,889.61)	(30,188,174.55)
Total Assets	<u>\$ 162,588,281.15</u>	<u>\$ 162,588,281.15</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
April 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 499,971.57
Total Cash and Cash Equivalents	499,971.57

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	207.04
Payable To/From	-
Total Receivables and Payables	207.04

Total Assets

	\$ 500,178.61
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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, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 207.04	\$ 178.90
	<u>207.04</u>	<u>178.90</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)	\$ 207.04	\$ 178.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	499,971.57	500,956.85
Net Contribution (Withdrawal)	-	(957.14)
Total Assets	\$ <u>500,178.61</u>	\$ <u>500,178.61</u>

**International Airports Construction and Reserve Funds
April 30, 2022**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	5,868.95	5,868.95	-
			5,868.95	5,868.95	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	6,792.25	6,792.25	-
AY70 balance	8007	1074	16,399,825.35	16,399,825.35	-
			16,406,617.60	16,406,617.60	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	3,761.60	3,761.60	-
			3,761.60	3,761.60	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	4,353.35	4,353.35	-
AY70 balance	8011	1074	10,511,093.02	10,511,093.02	-
			10,515,446.37	10,515,446.37	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	0.66	0.66	-
			0.66	0.66	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	2.55	2.55	-
AY70 balance	8015	1074	6,068.89	6,068.89	-
			-	6,071.44	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	89.61	89.61	-
			89.61	89.61	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	32.43	32.43	-
AY70 balance	8017	1074	78,240.18	78,240.18	-
			78,272.61	78,272.61	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	622.91	622.91	-
			622.91	622.91	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	503.36	503.36	-
AY70 balance	8013	1074	1,214,567.94	1,214,567.94	-
			1,215,071.30	1,215,071.30	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	445.36	445.36	-
			445.36	445.36	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	34.59	34.59	-
AY70 balance	8014	1074	83,573.45	83,573.45	-
			83,608.04	83,608.04	-

**Int'l Airport Revenue Fund
April 30, 2022**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	469,711.95	469,711.95	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	(612,139.04)	(612,139.04)	-
Unrealized Gains Losses	1027	6033	-	-	-
			(142,427.09)	(142,427.09)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	57,606.50	57,606.50	-
AY70 balance	8003	1074	139,089,932.81	139,089,932.81	-
AY72	8003	1033	-	-	-
AY73	8003	1034	23,440,741.84	23,440,741.84	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			162,588,281.15	162,588,281.15	-

**Int'l Airport Repair & Replacement Fund
April 30, 2022**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	178.90	178.90	-
Unrealized Gains Losses	3271	6033	-	-	-
			178.90	178.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	207.04	207.04	-
AY70 balance	8005	1074	499,971.57	499,971.57	-
			500,178.61	500,178.61	-