

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 16,414,373.54

AY2U AIA Series 2003 Reserve 10,520,417.37

Total Airport Debt Service Reserve Fund **26,934,790.91**

Airport Construction Fund

AY3A International Airports 2010-C 5,976.29

AY3B International Airports 2010-D 77,566.98

AY9X Intl Arpt 2006 Non-AMT 1,119,694.52

AY9Y Intl Arpt 2009 Variable 83,678.79

Total Airport Construction Fund **1,286,916.58**

Receivables and Payables

Income Receivable/Payable 9,943.40

Payable To/From -

Total Assets **\$ 28,231,650.89**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 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	\$ 5,782.49	\$ 19,407.38
AY2U AIA Series 2003 Reserve	3,706.18	12,438.78
Total Airport Debt Service Reserve Fund	9,488.67	31,846.16
Airport Construction Fund		
AY3A International Airports 2010-C	2.10	5.62
AY3B International Airports 2010-D	27.38	153.88
AY9X Intl Arpt 2006 Non-AMT	395.78	1,570.51
AY9Y Intl Arpt 2009 Variable	29.47	514.36
Total Airport Construction Fund	454.73	2,244.37
Total Investment Income (Loss)	\$ 9,943.40	\$ 34,090.53
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,236,255.86	31,529,957.37
Net Contribution (Withdrawal)	(14,548.37)	(3,332,397.01)
Total Assets	\$ 28,231,650.89	\$ 28,231,650.89

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 133,075,122.09
Total Cash and Cash Equivalents	133,075,122.09

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	22,461,382.89
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	22,461,382.89

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	46,481.70
Payable To/From	80.54
Total Receivables and Payables	46,562.24

Total Assets

\$ 155,583,067.22

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 46,481.70	\$ 146,964.69
	<u>46,481.70</u>	<u>146,964.69</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(430,467.90)	(2,572,428.90)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(430,467.90)</u>	<u>(2,572,428.90)</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)	\$ (383,986.20)	\$ (2,425,464.21)
Payable To/From	80.54	80.54
Total Invested Assets, Beginning of Period	158,581,387.03	194,964,063.02
Net Contribution (Withdrawal)	(2,614,414.15)	(36,955,612.13)
Total Assets	<u>\$ 155,583,067.22</u>	<u>\$ 155,583,067.22</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 499,904.29
Total Cash and Cash Equivalents	499,904.29

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	176.25
Payable To/From	(80.54)
Total Receivables and Payables	95.71

Total Assets

	\$ 500,000.00
--	---------------

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 176.25	\$ 591.60
	<u>176.25</u>	<u>591.60</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)	\$ 176.25	\$ 591.60
Payable To/From	(80.54)	(80.54)
Total Invested Assets, Beginning of Period	500,415.06	500,956.85
Net Contribution (Withdrawal)	(510.77)	(1,467.91)
Total Assets	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	19,407.38	19,407.38	-
			19,407.38	19,407.38	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	5,782.49	5,782.49	-
AY70 balance	8007	1074	16,414,373.54	16,414,373.54	-
			16,420,156.03	16,420,156.03	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	12,438.78	12,438.78	-
			12,438.78	12,438.78	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	3,706.18	3,706.18	-
AY70 balance	8011	1074	10,520,417.37	10,520,417.37	-
			10,524,123.55	10,524,123.55	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	5.62	5.62	-
			5.62	5.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	2.10	2.10	-
AY70 balance	8015	1074	5,976.29	5,976.29	-
			-	5,978.39	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	153.88	153.88	-
			153.88	153.88	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	27.38	27.38	-
AY70 balance	8017	1074	77,566.98	77,566.98	-
			77,594.36	77,594.36	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,570.51	1,570.51	-
			1,570.51	1,570.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	395.78	395.78	-
AY70 balance	8013	1074	1,119,694.52	1,119,694.52	-
			1,120,090.30	1,120,090.30	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	514.36	514.36	-
			514.36	514.36	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	29.47	29.47	-
AY70 balance	8014	1074	83,678.79	83,678.79	-
			83,708.26	83,708.26	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	565,954.83	565,954.83	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	(803,938.09)	(803,938.09)	-
Unrealized Gains Losses	1027	6033	-	-	-
			(237,983.26)	(237,983.26)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	46,481.70	46,481.70	-
AY70 balance	8003	1074	133,075,122.09	133,075,122.09	-
AY72	8003	1033	-	-	-
AY73	8003	1034	22,461,382.89	22,461,382.89	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			155,582,986.68	155,582,986.68	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	591.60	591.60	-
Unrealized Gains Losses	3271	6033	-	-	-
			591.60	591.60	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	176.25	176.25	-
AY70 balance	8005	1074	499,904.29	499,904.29	-
			500,080.54	500,080.54	-
			-	-	-