

**Airport Construction
Net Asset Value
As of the Month Ending
July 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,400,748.65
AY2U	AIA Series 2003 Reserve	10,511,684.77
Total Airport Debt Service Reserve Fund		26,912,433.42

Airport Construction Fund

AY3A	International Airports 2010-C	0.77
AY3B	International Airports 2010-D	343,555.82
AY9X	Intl Arpt 2006 Non-AMT	1,908,112.16
AY9Y	Intl Arpt 2009 Variable	2,112,301.96
Total Airport Construction Fund		4,363,970.71

Receivables and Payables

Income Receivable/Payable	3,583.18
Payable To/From	-

Total Assets	\$ 31,279,987.31
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2021

	<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	\$ 1,870.72	\$ 1,870.72
AY2U AIA Series 2003 Reserve	1,198.94	1,198.94
Total Airport Debt Service Reseve Fund	<u>3,069.66</u>	<u>3,069.66</u>
 Airport Construction Fund		
AY3A International Airports 2010-C	0.01	0.01
AY3B International Airports 2010-D	39.29	39.29
AY9X Intl Arpt 2006 Non-AMT	228.23	228.23
AY9Y Intl Arpt 2009 Variable	245.99	245.99
Total Airport Construction Fund	<u>513.52</u>	<u>513.52</u>
 Total Investment Income (Loss)	 <u>\$ 3,583.18</u>	 <u>\$ 3,583.18</u>
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 31,529,957.37	 31,529,957.37
 Net Contribution (Withdrawal)	 (253,553.24)	 (253,553.24)
 Total Assets	 <u><u>\$ 31,279,987.31</u></u>	 <u><u>\$ 31,279,987.31</u></u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
July 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 499,999.71
Total Cash and Cash Equivalents	<u>499,999.71</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</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	57.02
Payable To/From	(957.14)
Total Receivables and Payables	<u>(900.12)</u>

Total Assets

\$ 499,099.59

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 57.02	\$ 57.02
	<u>57.02</u>	<u>57.02</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)	\$ 57.02	\$ 57.02
Payable To/From	(957.14)	(957.14)
Total Invested Assets, Beginning of Period	500,956.85	500,956.85
Net Contribution (Withdrawal)	(957.14)	(957.14)
Total Assets	<u>\$ 499,099.59</u>	<u>\$ 499,099.59</u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
July 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 163,256,242.90
Total Cash and Cash Equivalents	<u>163,256,242.90</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	28,686,736.09
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>28,686,736.09</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	18,718.49
Payable To/From	957.14
Total Receivables and Payables	<u>19,675.63</u>

Total Assets

\$ 191,962,654.62

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,718.49	\$ 18,718.49
	<u>18,718.49</u>	<u>18,718.49</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	311,524.30	311,524.30
High Yield (<i>Internally Managed</i>)	-	-
	<u>311,524.30</u>	<u>311,524.30</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)	\$ 330,242.79	\$ 330,242.79
Payable To/From	957.14	957.14
Total Invested Assets, Beginning of Period	194,964,063.02	194,964,063.02
Net Contribution (Withdrawal)	(3,332,608.33)	(3,332,608.33)
Total Assets	<u><u>\$ 191,962,654.62</u></u>	<u><u>\$ 191,962,654.62</u></u>
	-	-

International Airports Construction and Reserve Funds
July 31, 2021

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	1,870.72	1,870.72	-
			1,870.72	1,870.72	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	1,870.72	1,870.72	-
AY70 balance	8007	1074	16,400,748.65	16,400,748.65	-
			16,402,619.37	16,402,619.37	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	1,198.94	1,198.94	-
			1,198.94	1,198.94	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	1,198.94	1,198.94	-
AY70 balance	8011	1074	10,511,684.77	10,511,684.77	-
			10,512,883.71	10,512,883.71	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	0.01	0.01	-
			0.01	0.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	0.01	0.01	-
AY70 balance	8015	1074	0.77	0.77	-
			0.78	0.78	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	39.29	39.29	-
			39.29	39.29	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	39.29	39.29	-
AY70 balance	8017	1074	343,555.82	343,555.82	-
			343,595.11	343,595.11	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	228.23	228.23	-
			228.23	228.23	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	228.23	228.23	-
AY70 balance	8013	1074	1,908,112.16	1,908,112.16	-
			1,908,340.39	1,908,340.39	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	245.99	245.99	-
			245.99	245.99	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	245.99	245.99	-
AY70 balance	8014	1074	2,112,301.96	2,112,301.96	-
			2,112,547.95	2,112,547.95	-
			-	-	-

Int'l Airport Revenue Fund
July 31, 2021

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	54,662.82	54,662.82	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	74,165.82	74,165.82	-
Unrealized Gains Losses	1027	6033	201,414.15	201,414.15	-
			330,242.79	330,242.79	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	18,718.49	18,718.49	-
AY70 balance	8003	1074	163,256,242.90	163,256,242.90	-
AY72	8003	1033	-	-	-
AY73	8003	1034	28,686,736.09	28,686,736.09	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			191,961,697.48	191,961,697.48	-
			-	-	-

Int'l Airport Repair & Replacement Fund
July 31, 2021

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	57.02	57.02	-
Unrealized Gains Losses	3271	6033	-	-	-
			57.02	57.02	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	57.02	57.02	-
AY70 balance	8005	1074	499,999.71	499,999.71	-
			500,056.73	500,056.73	-
			-	-	-