

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,402,619.37
AY2U	AIA Series 2003 Reserve	10,512,883.71
Total Airport Debt Service Reserve Fund		26,915,503.08

Airport Construction Fund

AY3A	International Airports 2010-C	46.09
AY3B	International Airports 2010-D	343,577.24
AY9X	Intl Arpt 2006 Non-AMT	1,887,252.35
AY9Y	Intl Arpt 2009 Variable	1,377,047.67
Total Airport Construction Fund		3,607,923.35

Receivables and Payables

Income Receivable/Payable	2,416.11
Payable To/From	-

Total Assets	\$ 30,525,842.54
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 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	\$ 1,296.34	\$ 3,167.06
AY2U AIA Series 2003 Reserve	830.85	2,029.79
Total Airport Debt Service Reseve Fund	<u>2,127.19</u>	<u>5,196.85</u>
 Airport Construction Fund		
AY3A International Airports 2010-C	-	0.01
AY3B International Airports 2010-D	27.17	66.46
AY9X Intl Arpt 2006 Non-AMT	149.56	377.79
AY9Y Intl Arpt 2009 Variable	112.19	358.18
Total Airport Construction Fund	<u>288.92</u>	<u>802.44</u>
 Total Investment Income (Loss)	 <u>\$ 2,416.11</u>	 <u>\$ 5,999.29</u>
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 31,279,987.31	 31,529,957.37
 Net Contribution (Withdrawal)	 (756,560.88)	 (1,010,114.12)
 Total Assets	 <u><u>\$ 30,525,842.54</u></u>	 <u><u>\$ 30,525,842.54</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 135,460,642.64
Total Cash and Cash Equivalents	<u>135,460,642.64</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	24,137,226.34
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>24,137,226.34</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	12,234.41
Payable To/From	957.14
Total Receivables and Payables	<u>13,191.55</u>

Total Assets

<u><u>\$ 159,611,060.53</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,234.41	\$ 30,952.90
	<u>12,234.41</u>	<u>30,952.90</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(66,409.75)	245,114.55
High Yield (<i>Internally Managed</i>)	-	-
	<u>(66,409.75)</u>	<u>245,114.55</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)	\$ (54,175.34)	\$ 276,067.45
Payable To/From	957.14	957.14
Total Invested Assets, Beginning of Period	191,961,697.48	194,964,063.02
Net Contribution (Withdrawal)	(32,297,418.75)	(35,630,027.08)
Total Assets	<u><u>\$ 159,611,060.53</u></u>	<u><u>\$ 159,611,060.53</u></u>
	-	-

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,056.73
Total Cash and Cash Equivalents	<u>500,056.73</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	39.52
Payable To/From	(957.14)
Total Receivables and Payables	<u>(917.62)</u>

Total Assets

\$ 499,139.11

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 39.52	\$ 96.54
	<u>39.52</u>	<u>96.54</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)	\$ 39.52	\$ 96.54
Payable To/From	(957.14)	(957.14)
Total Invested Assets, Beginning of Period	500,056.73	500,956.85
Net Contribution (Withdrawal)	-	(957.14)
Total Assets	<u>\$ 499,139.11</u>	<u>\$ 499,139.11</u>

International Airports Construction and Reserve Funds
August 31, 2021

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	3,167.06	3,167.06	-
			3,167.06	3,167.06	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	1,296.34	1,296.34	-
AY70 balance	8007	1074	16,402,619.37	16,402,619.37	-
			16,403,915.71	16,403,915.71	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	2,029.79	2,029.79	-
			2,029.79	2,029.79	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	830.85	830.85	-
AY70 balance	8011	1074	10,512,883.71	10,512,883.71	-
			10,513,714.56	10,513,714.56	-
			-	-	-
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	-	-	-
AY70 balance	8015	1074	46.09	46.09	-
			46.09	46.09	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	66.46	66.46	-
			66.46	66.46	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	27.17	27.17	-
AY70 balance	8017	1074	343,577.24	343,577.24	-
			343,604.41	343,604.41	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	377.79	377.79	-
			377.79	377.79	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	149.56	149.56	-
AY70 balance	8013	1074	1,887,252.35	1,887,252.35	-
			1,887,401.91	1,887,401.91	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	358.18	358.18	-
			358.18	358.18	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	112.19	112.19	-
AY70 balance	8014	1074	1,377,047.67	1,377,047.67	-
			1,377,159.86	1,377,159.86	-
			-	-	-

Int'l Airport Revenue Fund
August 31, 2021

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	105,144.76	105,144.76	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	123,708.01	123,708.01	-
Unrealized Gains Losses	1027	6033	47,214.68	47,214.68	-
			276,067.45	276,067.45	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	12,234.41	12,234.41	-
AY70 balance	8003	1074	135,460,642.64	135,460,642.64	-
AY72	8003	1033	-	-	-
AY73	8003	1034	24,137,226.34	24,137,226.34	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			159,610,103.39	159,610,103.39	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	96.54	96.54	-
Unrealized Gains Losses	3271	6033	-	-	-
			96.54	96.54	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	39.52	39.52	-
AY70 balance	8005	1074	500,056.73	500,056.73	-
			500,096.25	500,096.25	-
			-	-	-