

**Airport Construction
Net Asset Value
As of the Month Ending
July 31, 2020**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,369,421.60
AY2U	AIA Series 2003 Reserve	10,491,606.33

Total Airport Debt Service Reserve Fund	26,861,027.93
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Airport Construction Fund

AY3A	International Airports 2010-C	866,664.20
AY3B	International Airports 2010-D	362,481.99
AY9X	Intl Arpt 2006 Non-AMT	2,362,508.16
AY9Y	Intl Arpt 2009 Variable	3,056,454.97

Total Airport Construction Fund	6,648,109.32
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Receivables and Payables

Income Receivable/Payable	13,925.90
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Payable To/From	-
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Total Assets	<u><u>\$ 33,523,063.15</u></u>
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2020

	<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	\$ 6,785.86	\$ 6,785.86
AY2U AIA Series 2003 Reserve	4,349.24	4,349.24
Total Airport Debt Service Reserve Fund	11,135.10	11,135.10
Airport Construction Fund		
AY3A International Airports 2010-C	372.28	372.28
AY3B International Airports 2010-D	170.24	170.24
AY9X Intl Arpt 2006 Non-AMT	981.01	981.01
AY9Y Intl Arpt 2009 Variable	1,267.27	1,267.27
Total Airport Construction Fund	2,790.80	2,790.80
Total Investment Income (Loss)	\$ 13,925.90	\$ 13,925.90
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	33,613,392.05	33,613,392.05
Net Contribution (Withdrawal)	(104,254.80)	(104,254.80)
Total Assets	\$ 33,523,063.15	\$ 33,523,063.15

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
July 31, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 122,282,376.35
Total Cash and Cash Equivalents	122,282,376.35

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,853,169.41
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	33,853,169.41

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	46,719.23
Payable To/From	-
Total Receivables and Payables	46,719.23

Total Assets

	\$ 156,182,264.99
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 46,719.23	\$ 46,719.23
	<u>46,719.23</u>	<u>46,719.23</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	509,916.18	509,916.18
High Yield (<i>Internally Managed</i>)	-	-
	<u>509,916.18</u>	<u>509,916.18</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)	\$ 556,635.41	\$ 556,635.41
Payable To/From	-	-
Total Invested Assets, Beginning of Period	146,811,937.06	146,811,937.06
Net Contribution (Withdrawal)	8,813,692.52	8,813,692.52
Total Assets	<u>\$ 156,182,264.99</u>	<u>\$ 156,182,264.99</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
July 31, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,000.00
Total Cash and Cash Equivalents	500,000.00

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	207.26
Payable To/From	-
Total Receivables and Payables	207.26

Total Assets

Total Assets	\$ 500,207.26
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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
July 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 207.26	\$ 207.26
	<u>207.26</u>	<u>207.26</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)	\$ 207.26	\$ 207.26
Payable To/From	-	-
Total Invested Assets, Beginning of Period	508,829.32	508,829.32
Net Contribution (Withdrawal)	(8,829.32)	(8,829.32)
Total Assets	<u>\$ 500,207.26</u>	<u>\$ 500,207.26</u>

**International Airports Construction and Reserve Funds
July 31, 2020**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	6,785.86	6,785.86	-
			6,785.86	6,785.86	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	6,785.86	6,785.86	-
AY70 balance	8007	1074	16,369,421.60	16,369,421.60	-
			16,376,207.46	16,376,207.46	-
	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	4,349.24	4,349.24	-
			4,349.24	4,349.24	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	4,349.24	4,349.24	-
AY70 balance	8011	1074	10,491,606.33	10,491,606.33	-
			10,495,955.57	10,495,955.57	-
	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	372.28	372.28	-
			372.28	372.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	372.28	372.28	-
AY70 balance	8015	1074	866,664.20	866,664.20	-
			867,036.48	867,036.48	-
	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	170.24	170.24	-
			170.24	170.24	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	170.24	170.24	-
AY70 balance	8017	1074	362,481.99	362,481.99	-
			362,652.23	362,652.23	-
	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	981.01	981.01	-
			981.01	981.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	981.01	981.01	-
AY70 balance	8013	1074	2,362,508.16	2,362,508.16	-
			2,363,489.17	2,363,489.17	-
	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,267.27	1,267.27	-
			1,267.27	1,267.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	1,267.27	1,267.27	-
AY70 balance	8014	1074	3,056,454.97	3,056,454.97	-
			3,057,722.24	3,057,722.24	-

**Int'l Airport Revenue Fund
July 31, 2020**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	65,494.99	65,494.99	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	111,454.15	111,454.15	-
Unrealized Gains Losses	1027	6033	379,686.27	379,686.27	-
			556,635.41	556,635.41	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	46,719.23	46,719.23	-
AY70 balance	8003	1074	122,282,376.35	122,282,376.35	-
AY72	8003	1033	-	-	-
AY73	8003	1034	33,853,169.41	33,853,169.41	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			156,182,264.99	156,182,264.99	-

**Int'l Airport Repair & Replacement Fund
July 31, 2020**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	207.26	207.26	-
Unrealized Gains Losses	3271	6033	-	-	-
			207.26	207.26	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	207.26	207.26	-
AY70 balance	8005	1074	500,000.00	500,000.00	-
			500,207.26	500,207.26	-