

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,376,207.46
AY2U	AIA Series 2003 Reserve	10,495,955.57
Total Airport Debt Service Reserve Fund		<u>26,872,163.03</u>

Airport Construction Fund

AY3A	International Airports 2010-C	861,118.00
AY3B	International Airports 2010-D	358,816.60
AY9X	Intl Arpt 2006 Non-AMT	2,366,655.28
AY9Y	Intl Arpt 2009 Variable	3,056,186.53
Total Airport Construction Fund		<u>6,642,776.41</u>

Receivables and Payables

Income Receivable/Payable	5,476.92
Payable To/From	-

Total Assets

\$ 33,520,416.36

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 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	\$ 2,676.18	\$ 9,462.04
AY2U AIA Series 2003 Reserve	1,715.25	6,064.49
Total Airport Debt Service Reserve Fund	<u>4,391.43</u>	<u>15,526.53</u>
Airport Construction Fund		
AY3A International Airports 2010-C	141.23	513.51
AY3B International Airports 2010-D	58.99	229.23
AY9X Intl Arpt 2006 Non-AMT	385.67	1,366.68
AY9Y Intl Arpt 2009 Variable	499.60	1,766.87
Total Airport Construction Fund	<u>1,085.49</u>	<u>3,876.29</u>
Total Investment Income (Loss)	<u>\$ 5,476.92</u>	<u>\$ 19,402.82</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	33,523,063.15	33,613,392.05
Net Contribution (Withdrawal)	(8,123.71)	(112,378.51)
Total Assets	<u><u>\$ 33,520,416.36</u></u>	<u><u>\$ 33,520,416.36</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 116,334,965.07
Total Cash and Cash Equivalents	116,334,965.07

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	35,854,589.38
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	35,854,589.38

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	19,528.96
Payable To/From	-
Total Receivables and Payables	19,528.96

Total Assets

	\$ 152,209,083.41
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,528.96	\$ 66,248.19
	<u>19,528.96</u>	<u>66,248.19</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(286,780.03)	223,136.15
High Yield (<i>Internally Managed</i>)	-	-
	<u>(286,780.03)</u>	<u>223,136.15</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)	\$ (267,251.07)	\$ 289,384.34
Payable To/From	-	-
Total Invested Assets, Beginning of Period	156,182,264.99	146,811,937.06
Net Contribution (Withdrawal)	(3,705,930.51)	5,107,762.01
Total Assets	<u>\$ 152,209,083.41</u>	<u>\$ 152,209,083.41</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	500,207.26
Total Cash and Cash Equivalents		500,207.26

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		81.75
Payable To/From		-
Total Receivables and Payables		81.75

Total Assets

	\$	500,289.01
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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
August 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 81.75	\$ 289.01
	<u>81.75</u>	<u>289.01</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)	\$ 81.75	\$ 289.01
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,207.26	508,829.32
Net Contribution (Withdrawal)	-	(8,829.32)
Total Assets	<u>\$ 500,289.01</u>	<u>\$ 500,289.01</u>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	9,462.04	9,462.04	-
			9,462.04	9,462.04	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	2,676.18	2,676.18	-
AY70 balance	8007	1074	16,376,207.46	16,376,207.46	-
			16,378,883.64	16,378,883.64	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	6,064.49	6,064.49	-
			6,064.49	6,064.49	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	1,715.25	1,715.25	-
AY70 balance	8011	1074	10,495,955.57	10,495,955.57	-
			10,497,670.82	10,497,670.82	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	513.51	513.51	-
			513.51	513.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	141.23	141.23	-
AY70 balance	8015	1074	861,118.00	861,118.00	-
			861,259.23	861,259.23	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	229.23	229.23	-
			229.23	229.23	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	59.03	58.99	-
AY70 balance	8017	1074	358,816.60	358,816.60	-
			358,875.63	358,875.59	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,366.68	1,366.68	-
			1,366.68	1,366.68	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	385.67	385.67	-
AY70 balance	8013	1074	2,366,655.28	2,366,655.28	-
			2,367,040.95	2,367,040.95	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,766.87	1,766.87	-
			1,766.87	1,766.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	499.60	499.60	-
AY70 balance	8014	1074	3,056,186.53	3,056,186.53	-
			3,056,686.13	3,056,686.13	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	134,523.64	134,523.64	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	216,625.48	216,625.48	-
Unrealized Gains Losses	1027	6033	(61,764.78)	(61,764.78)	-
			289,384.34	289,384.34	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	19,528.96	19,528.96	-
AY70 balance	8003	1074	116,334,965.07	116,334,965.07	-
AY72	8003	1033	-	-	-
AY73	8003	1034	35,854,589.38	35,854,589.38	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			152,209,083.41	152,209,083.41	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	289.01	289.01	-
Unrealized Gains Losses	3271	6033	-	-	-
			289.01	289.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	81.75	81.75	-
AY70 balance	8005	1074	500,207.26	500,207.26	-
			500,289.01	500,289.01	-