

**Airport Construction  
Net Asset Value  
As of the Month Ending  
September 30, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 16,378,883.64
AY2U	AIA Series 2003 Reserve	<u>10,497,670.82</u>
<b>Total Airport Debt Service Reserve Fund</b>		<b>26,876,554.46</b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	857,043.27
AY3B	International Airports 2010-D	353,898.89
AY9X	Intl Arpt 2006 Non-AMT	2,288,442.13
AY9Y	Intl Arpt 2009 Variable	<u>3,055,600.72</u>
<b>Total Airport Construction Fund</b>		<b>6,554,985.01</b>

**Receivables and Payables**

Income Receivable/Payable	5,836.16
Payable To/From	-

**Total Assets**

**\$ 33,437,375.63**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E AIA Series 2002 Reserve Account	\$ 2,854.88	\$ 12,316.92
AY2U AIA Series 2003 Reserve	1,829.79	7,894.28
<b>Total Airport Debt Service Reserve Fund</b>	<b>4,684.67</b>	<b>20,211.20</b>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	149.84	663.35
AY3B International Airports 2010-D	62.50	291.73
AY9X Intl Arpt 2006 Non-AMT	406.47	1,773.15
AY9Y Intl Arpt 2009 Variable	532.68	2,299.55
<b>Total Airport Construction Fund</b>	<b>1,151.49</b>	<b>5,027.78</b>
<b>Total Investment Income (Loss)</b>	<b>\$ 5,836.16</b>	<b>\$ 25,238.98</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>33,520,416.36</b>	<b>33,613,392.05</b>
<b>Net Contribution (Withdrawal)</b>	<b>(88,876.89)</b>	<b>(201,255.40)</b>
<b>Total Assets</b>	<b>\$ 33,437,375.63</b>	<b>\$ 33,437,375.63</b>

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**September 30, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 129,820,370.31
Total Cash and Cash Equivalents	<u>129,820,370.31</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	35,856,953.11
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>35,856,953.11</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	20,570.44
Payable To/From	-
Total Receivables and Payables	<u>20,570.44</u>

**Total Assets**

<u><u>\$ 165,697,893.86</u></u>
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 20,570.44	\$ 86,818.63
	<u>20,570.44</u>	<u>86,818.63</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(26,636.27)	196,499.88
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(26,636.27)</u>	<u>196,499.88</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (6,065.83)</b>	<b>\$ 283,318.51</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>152,209,083.41</b>	<b>146,811,937.06</b>
<b>Net Contribution (Withdrawal)</b>	<b>13,494,876.28</b>	<b>18,602,638.29</b>
<b>Total Assets</b>	<b><u>\$ 165,697,893.86</u></b>	<b><u>\$ 165,697,893.86</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**September 30, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 500,289.01
Total Cash and Cash Equivalents	500,289.01

**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	87.21
Payable To/From	-
Total Receivables and Payables	87.21

**Total Assets**

<b>Total Assets</b>	<b>\$ 500,376.22</b>
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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**  
**September 30, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 87.21	\$ 376.22
	<u>87.21</u>	<u>376.22</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 87.21</b>	<b>\$ 376.22</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,289.01</b>	<b>508,829.32</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(8,829.32)</b>
<b>Total Assets</b>	<b><u>\$ 500,376.22</u></b>	<b><u>\$ 500,376.22</u></b>

**International Airports Construction and Reserve Funds  
September 30, 2020**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	12,316.92	12,316.92	-
			12,316.92	12,316.92	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	2,854.88	2,854.88	-
AY70 balance	8007	1074	16,378,883.64	16,378,883.64	-
			16,381,738.52	16,381,738.52	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	7,894.28	7,894.28	-
			7,894.28	7,894.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	1,829.79	1,829.79	-
AY70 balance	8011	1074	10,497,670.82	10,497,670.82	-
			10,499,500.61	10,499,500.61	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	663.35	663.35	-
			663.35	663.35	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	149.84	149.84	-
AY70 balance	8015	1074	857,043.27	857,043.27	-
			857,193.11	857,193.11	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	291.73	291.73	-
			291.73	291.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	62.50	62.50	-
AY70 balance	8017	1074	353,898.89	353,898.89	-
			353,961.39	353,961.39	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,773.15	1,773.15	-
			1,773.15	1,773.15	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	406.47	406.47	-
AY70 balance	8013	1074	2,288,442.13	2,288,442.13	-
			2,288,848.60	2,288,848.60	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	2,299.55	2,299.55	-
			2,299.55	2,299.55	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	532.68	532.68	-
AY70 balance	8014	1074	3,055,600.72	3,055,600.72	-
			3,056,133.40	3,056,133.40	-

**Int'l Airport Revenue Fund  
September 30, 2020**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	200,313.89	200,313.89	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	305,639.96	305,639.96	-
Unrealized Gains Losses	1027	6033	(222,635.34)	(222,635.34)	-
			283,318.51	283,318.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	20,570.44	20,570.44	-
AY70 balance	8003	1074	129,820,370.31	129,820,370.31	-
AY72	8003	1033	-	-	-
AY73	8003	1034	35,856,953.11	35,856,953.11	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			165,697,893.86	165,697,893.86	-

**Int'l Airport Repair & Replacement Fund  
September 30, 2020**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	376.22	376.22	-
Unrealized Gains Losses	3271	6033	-	-	-
			376.22	376.22	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	87.21	87.21	-
AY70 balance	8005	1074	500,289.01	500,289.01	-
			500,376.22	500,376.22	-