

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E AIA Series 2002 Reserve Account \$ 16,381,738.52

AY2U AIA Series 2003 Reserve 10,499,500.61

**Total Airport Debt Service Reserve Fund** **26,881,239.13**

**Airport Construction Fund**

AY3A International Airports 2010-C 784,979.77

AY3B International Airports 2010-D 353,372.42

AY9X Intl Arpt 2006 Non-AMT 2,286,570.57

AY9Y Intl Arpt 2009 Variable 2,920,083.47

**Total Airport Construction Fund** **6,345,006.23**

**Receivables and Payables**

Income Receivable/Payable 5,543.93

Payable To/From -

**Total Assets** **\$ 33,231,789.29**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 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	\$ 2,722.87	\$ 15,039.79
AY2U AIA Series 2003 Reserve	1,745.18	9,639.46
<b>Total Airport Debt Service Reserve Fund</b>	<u>4,468.05</u>	<u>24,679.25</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	133.91	797.26
AY3B International Airports 2010-D	58.78	350.51
AY9X Intl Arpt 2006 Non-AMT	380.35	2,153.50
AY9Y Intl Arpt 2009 Variable	502.84	2,802.39
<b>Total Airport Construction Fund</b>	<u>1,075.88</u>	<u>6,103.66</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 5,543.93</u>	<u>\$ 30,782.91</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>33,437,375.63</b>	<b>33,613,392.05</b>
<b>Net Contribution (Withdrawal)</b>	<b>(211,130.27)</b>	<b>(412,385.67)</b>
<b>Total Assets</b>	<u><u>\$ 33,231,789.29</u></u>	<u><u>\$ 33,231,789.29</u></u>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 123,221,686.19
Total Cash and Cash Equivalents	123,221,686.19

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	38,552,767.49
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	38,552,767.49

**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	21,132.82
Payable To/From	-
Total Receivables and Payables	21,132.82

**Total Assets**

	\$ 161,795,586.50
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 21,132.82	\$ 107,951.45
	<u>21,132.82</u>	<u>107,951.45</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(174,285.62)	22,214.26
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(174,285.62)</u>	<u>22,214.26</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>\$ (153,152.80)</b>	<b>\$ 130,165.71</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>165,697,893.86</b>	<b>146,811,937.06</b>
<b>Net Contribution (Withdrawal)</b>	<b>(3,749,154.56)</b>	<b>14,853,483.73</b>
<b>Total Assets</b>	<b><u>\$ 161,795,586.50</u></b>	<b><u>\$ 161,795,586.50</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 500,376.22
Total Cash and Cash Equivalents	500,376.22

**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	83.14
Payable To/From	-
Total Receivables and Payables	83.14

**Total Assets**

<b>Total Assets</b>	<b>\$ 500,459.36</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**  
**October 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 83.14	\$ 459.36
	<u>83.14</u>	<u>459.36</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>\$ 83.14</b>	<b>\$ 459.36</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,376.22</b>	<b>508,829.32</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(8,829.32)</b>
<b>Total Assets</b>	<b>\$ 500,459.36</b>	<b>\$ 500,459.36</b>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	15,039.79	15,039.79	-
			15,039.79	15,039.79	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	2,722.87	2,722.87	-
AY70 balance	8007	1074	16,381,738.52	16,381,738.52	-
			16,384,461.39	16,384,461.39	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	9,639.46	9,639.46	-
			9,639.46	9,639.46	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	1,745.18	1,745.18	-
AY70 balance	8011	1074	10,499,500.61	10,499,500.61	-
			10,501,245.79	10,501,245.79	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	797.26	797.26	-
			797.26	797.26	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	133.91	133.91	-
AY70 balance	8015	1074	784,979.77	784,979.77	-
			785,113.68	785,113.68	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	350.51	350.51	-
			350.51	350.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	58.78	58.78	-
AY70 balance	8017	1074	353,372.42	353,372.42	-
			353,431.20	353,431.20	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	2,153.50	2,153.50	-
			2,153.50	2,153.50	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	380.35	380.35	-
AY70 balance	8013	1074	2,286,570.57	2,286,570.57	-
			2,286,950.92	2,286,950.92	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	2,802.39	2,802.39	-
			2,802.39	2,802.39	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	502.84	502.84	-
AY70 balance	8014	1074	2,920,083.47	2,920,083.47	-
			2,920,586.31	2,920,586.31	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	270,837.77	270,837.77	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	326,625.17	326,625.17	-
Unrealized Gains Losses	1027	6033	(467,297.23)	(467,297.23)	-
			130,165.71	130,165.71	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	21,132.82	21,132.82	-
AY70 balance	8003	1074	123,221,686.19	123,221,686.19	-
AY72	8003	1033	-	-	-
AY73	8003	1034	38,552,767.49	38,552,767.49	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			161,795,586.50	161,795,586.50	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	459.36	459.36	-
Unrealized Gains Losses	3271	6033	-	-	-
			459.36	459.36	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	83.14	83.14	-
AY70 balance	8005	1074	500,376.22	500,376.22	-
			500,459.36	500,459.36	-
			-	-	-