

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,384,461.39
AY2U	AIA Series 2003 Reserve	10,501,245.79
Total Airport Debt Service Reserve Fund		26,885,707.18

Airport Construction Fund

AY3A	International Airports 2010-C	594,728.34
AY3B	International Airports 2010-D	353,647.33
AY9X	Intl Arpt 2006 Non-AMT	2,141,358.44
AY9Y	Intl Arpt 2009 Variable	2,894,745.29
Total Airport Construction Fund		5,984,479.40

Receivables and Payables

Income Receivable/Payable	5,278.83
Payable To/From	-

Total Assets

\$ 32,875,465.41

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 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	\$ 2,615.95	\$ 17,655.74
AY2U AIA Series 2003 Reserve	1,676.63	11,316.09
Total Airport Debt Service Reserve Fund	<u>4,292.58</u>	<u>28,971.83</u>
Airport Construction Fund		
AY3A International Airports 2010-C	112.35	909.61
AY3B International Airports 2010-D	56.56	407.07
AY9X Intl Arpt 2006 Non-AMT	352.70	2,506.20
AY9Y Intl Arpt 2009 Variable	464.64	3,267.03
Total Airport Construction Fund	<u>986.25</u>	<u>7,089.91</u>
Total Investment Income (Loss)	<u>\$ 5,278.83</u>	<u>\$ 36,061.74</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	33,231,789.29	33,613,392.05
Net Contribution (Withdrawal)	(361,602.71)	(773,988.38)
Total Assets	<u><u>\$ 32,875,465.41</u></u>	<u><u>\$ 32,875,465.41</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 121,364,835.11
Total Cash and Cash Equivalents	<u>121,364,835.11</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	37,584,688.92
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>37,584,688.92</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	19,612.45
Payable To/From	-
Total Receivables and Payables	<u>19,612.45</u>

Total Assets

\$ 158,969,136.48

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,612.45	\$ 127,563.90
	<u>19,612.45</u>	<u>127,563.90</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	408,621.43	430,835.69
High Yield (<i>Internally Managed</i>)	-	-
	<u>408,621.43</u>	<u>430,835.69</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)	\$ 428,233.88	\$ 558,399.59
Payable To/From	-	-
Total Invested Assets, Beginning of Period	161,795,586.50	146,811,937.06
Net Contribution (Withdrawal)	(3,254,683.90)	11,598,799.83
Total Assets	\$ 158,969,136.48	\$ 158,969,136.48

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,459.36
Total Cash and Cash Equivalents	500,459.36

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	79.88
Payable To/From	-
Total Receivables and Payables	79.88

Total Assets

Total Assets	\$ 500,539.24
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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
November 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 79.88	\$ 539.24
	<u>79.88</u>	<u>539.24</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)	\$ 79.88	\$ 539.24
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,459.36	508,829.32
Net Contribution (Withdrawal)	-	(8,829.32)
Total Assets	<u>\$ 500,539.24</u>	<u>\$ 500,539.24</u>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	17,655.74	17,655.74	-
			17,655.74	17,655.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	2,615.95	2,615.95	-
AY70 balance	8007	1074	16,384,461.39	16,384,461.39	-
			16,387,077.34	16,387,077.34	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	11,316.09	11,316.09	-
			11,316.09	11,316.09	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	1,676.63	1,676.63	-
AY70 balance	8011	1074	10,501,245.79	10,501,245.79	-
			10,502,922.42	10,502,922.42	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	909.61	909.61	-
			909.61	909.61	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	112.35	112.35	-
AY70 balance	8015	1074	594,728.34	594,728.34	-
			594,840.69	594,840.69	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	407.07	407.07	-
			407.07	407.07	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	56.56	56.56	-
AY70 balance	8017	1074	353,647.33	353,647.33	-
			353,703.89	353,703.89	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	2,506.20	2,506.20	-
			2,506.20	2,506.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	352.70	352.70	-
AY70 balance	8013	1074	2,141,358.44	2,141,358.44	-
			2,141,711.14	2,141,711.14	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	3,267.03	3,267.03	-
			3,267.03	3,267.03	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	464.64	464.64	-
AY70 balance	8014	1074	2,894,745.29	2,894,745.29	-
			2,895,209.93	2,895,209.93	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	340,063.29	340,063.29	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	360,605.59	360,605.59	-
Unrealized Gains Losses	1027	6033	(142,269.29)	(142,269.29)	-
			558,399.59	558,399.59	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	19,612.45	19,612.45	-
AY70 balance	8003	1074	121,364,835.11	121,364,835.11	-
AY72	8003	1033	-	-	-
AY73	8003	1034	37,584,688.92	37,584,688.92	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			158,969,136.48	158,969,136.48	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	539.24	539.24	-
Unrealized Gains Losses	3271	6033	-	-	-
			539.24	539.24	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	79.88	79.88	-
AY70 balance	8005	1074	500,459.36	500,459.36	-
			500,539.24	500,539.24	-
			-	-	-