

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 16,387,077.34

AY2U AIA Series 2003 Reserve 10,502,922.42

Total Airport Debt Service Reserve Fund **26,889,999.76**

Airport Construction Fund

AY3A International Airports 2010-C 485,608.78

AY3B International Airports 2010-D 353,442.30

AY9X Intl Arpt 2006 Non-AMT 2,134,986.78

AY9Y Intl Arpt 2009 Variable 2,890,387.51

Total Airport Construction Fund **5,864,425.37**

Receivables and Payables

Income Receivable/Payable 5,278.61

Payable To/From -

Total Assets **\$ 32,759,703.74**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 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	\$ 2,634.04	\$ 20,289.78
AY2U AIA Series 2003 Reserve	1,688.24	13,004.33
Total Airport Debt Service Reserve Fund	<u>4,322.28</u>	<u>33,294.11</u>
Airport Construction Fund		
AY3A International Airports 2010-C	91.12	1,000.73
AY3B International Airports 2010-D	56.81	463.88
AY9X Intl Arpt 2006 Non-AMT	343.38	2,849.58
AY9Y Intl Arpt 2009 Variable	465.02	3,732.05
Total Airport Construction Fund	<u>956.33</u>	<u>8,046.24</u>
Total Investment Income (Loss)	<u>\$ 5,278.61</u>	<u>\$ 41,340.35</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	32,875,465.41	33,613,392.05
Net Contribution (Withdrawal)	(121,040.28)	(895,028.66)
Total Assets	<u><u>\$ 32,759,703.74</u></u>	<u><u>\$ 32,759,703.74</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 113,090,093.74
Total Cash and Cash Equivalents	<u>113,090,093.74</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,040,489.60
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>34,040,489.60</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	18,849.65
Payable To/From	-
Total Receivables and Payables	<u>18,849.65</u>

Total Assets

\$ 147,149,432.99

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,849.65	\$ 146,413.55
	<u>18,849.65</u>	<u>146,413.55</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	48,500.68	479,336.37
High Yield (<i>Internally Managed</i>)	-	-
	<u>48,500.68</u>	<u>479,336.37</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)	\$ 67,350.33	\$ 625,749.92
Payable To/From	-	-
Total Invested Assets, Beginning of Period	158,969,136.48	146,811,937.06
Net Contribution (Withdrawal)	(11,887,053.82)	(288,253.99)
Total Assets	<u>\$ 147,149,432.99</u>	<u>\$ 147,149,432.99</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,539.24
Total Cash and Cash Equivalents	500,539.24

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	80.46
Payable To/From	-
Total Receivables and Payables	80.46

Total Assets

Total Assets	\$ 500,619.70
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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
December 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 80.46	\$ 619.70
	<u>80.46</u>	<u>619.70</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)	\$ 80.46	\$ 619.70
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,539.24	508,829.32
Net Contribution (Withdrawal)	-	(8,829.32)
Total Assets	<u>\$ 500,619.70</u>	<u>\$ 500,619.70</u>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	20,289.78	20,289.78	-
			20,289.78	20,289.78	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	2,634.04	2,634.04	-
AY70 balance	8007	1074	16,387,077.34	16,387,077.34	-
			16,389,711.38	16,389,711.38	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	13,004.33	13,004.33	-
			13,004.33	13,004.33	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	1,688.24	1,688.24	-
AY70 balance	8011	1074	10,502,922.42	10,502,922.42	-
			10,504,610.66	10,504,610.66	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	1,000.73	1,000.73	-
			1,000.73	1,000.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	91.12	91.12	-
AY70 balance	8015	1074	485,608.78	485,608.78	-
			485,699.90	485,699.90	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	463.88	463.88	-
			463.88	463.88	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	56.81	56.81	-
AY70 balance	8017	1074	353,442.30	353,442.30	-
			353,499.11	353,499.11	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	2,849.58	2,849.58	-
			2,849.58	2,849.58	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	343.38	343.38	-
AY70 balance	8013	1074	2,134,986.78	2,134,986.78	-
			2,135,330.16	2,135,330.16	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	3,732.05	3,732.05	-
			3,732.05	3,732.05	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	465.02	465.02	-
AY70 balance	8014	1074	2,890,387.51	2,890,387.51	-
			2,890,852.53	2,890,852.53	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	406,164.05	406,164.05	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	385,120.30	385,120.30	-
Unrealized Gains Losses	1027	6033	(165,534.43)	(165,534.43)	-
			625,749.92	625,749.92	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	18,849.65	18,849.65	-
AY70 balance	8003	1074	113,090,093.74	113,090,093.74	-
AY72	8003	1033	-	-	-
AY73	8003	1034	34,040,489.60	34,040,489.60	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			147,149,432.99	147,149,432.99	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	619.70	619.70	-
Unrealized Gains Losses	3271	6033	-	-	-
			619.70	619.70	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	80.46	80.46	-
AY70 balance	8005	1074	500,539.24	500,539.24	-
			500,619.70	500,619.70	-
			-	-	-