

**Airport Construction
Net Asset Value
As of the Month Ending
January 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,389,711.38
AY2U	AIA Series 2003 Reserve	<u>10,504,610.66</u>
Total Airport Debt Service Reserve Fund		<u>26,894,322.04</u>

Airport Construction Fund

AY3A	International Airports 2010-C	435,544.35
AY3B	International Airports 2010-D	354,080.52
AY9X	Intl Arpt 2006 Non-AMT	2,097,190.30
AY9Y	Intl Arpt 2009 Variable	<u>2,874,897.24</u>
Total Airport Construction Fund		<u>5,761,712.41</u>

Receivables and Payables

Income Receivable/Payable	6,840.55
Payable To/From	-

Total Assets **\$ 32,662,875.00**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2021

	<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	\$ 3,431.87	\$ 23,721.65
AY2U AIA Series 2003 Reserve	2,199.57	15,203.90
Total Airport Debt Service Reserve Fund	<u>5,631.44</u>	<u>38,925.55</u>
Airport Construction Fund		
AY3A International Airports 2010-C	89.00	1,089.73
AY3B International Airports 2010-D	73.43	537.31
AY9X Intl Arpt 2006 Non-AMT	443.38	3,292.96
AY9Y Intl Arpt 2009 Variable	603.30	4,335.35
Total Airport Construction Fund	<u>1,209.11</u>	<u>9,255.35</u>
Total Investment Income (Loss)	<u>\$ 6,840.55</u>	<u>\$ 48,180.90</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	32,759,703.74	33,613,392.05
Net Contribution (Withdrawal)	(103,669.29)	(998,697.95)
Total Assets	<u><u>\$ 32,662,875.00</u></u>	<u><u>\$ 32,662,875.00</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
January 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 105,706,688.73
Total Cash and Cash Equivalents	105,706,688.73

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,391,397.68
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	31,391,397.68

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	22,771.73
Payable To/From	-
Total Receivables and Payables	22,771.73

Total Assets

	\$ 137,120,858.14
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,771.73	\$ 169,185.28
	<u>22,771.73</u>	<u>169,185.28</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(282,791.92)	196,544.45
High Yield (<i>Internally Managed</i>)	-	-
	<u>(282,791.92)</u>	<u>196,544.45</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)	\$ (260,020.19)	\$ 365,729.73
Payable To/From	-	-
Total Invested Assets, Beginning of Period	147,149,432.99	146,811,937.06
Net Contribution (Withdrawal)	(9,768,554.66)	(10,056,808.65)
Total Assets	<u>\$ 137,120,858.14</u>	<u>\$ 137,120,858.14</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
January 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,619.70
Total Cash and Cash Equivalents	500,619.70

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	104.81
Payable To/From	-
Total Receivables and Payables	104.81

Total Assets

Total Assets	\$ 500,724.51
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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
January 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 104.81	\$ 724.51
	<u>104.81</u>	<u>724.51</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)	\$ 104.81	\$ 724.51
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,619.70	508,829.32
Net Contribution (Withdrawal)	-	(8,829.32)
Total Assets	<u>\$ 500,724.51</u>	<u>\$ 500,724.51</u>

**International Airports Construction and Reserve Funds
January 31, 2021**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	23,721.65	23,721.65	-
			23,721.65	23,721.65	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	3,431.87	3,431.87	-
AY70 balance	8007	1074	16,389,711.38	16,389,711.38	-
			16,393,143.25	16,393,143.25	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	15,203.90	15,203.90	-
			15,203.90	15,203.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	2,199.57	2,199.57	-
AY70 balance	8011	1074	10,504,610.66	10,504,610.66	-
			10,506,810.23	10,506,810.23	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	1,089.73	1,089.73	-
			1,089.73	1,089.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	89.00	89.00	-
AY70 balance	8015	1074	435,544.35	435,544.35	-
			435,633.35	435,633.35	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	537.31	537.31	-
			537.31	537.31	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	73.43	73.43	-
AY70 balance	8017	1074	354,080.52	354,080.52	-
			354,153.95	354,153.95	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	3,292.96	3,292.96	-
			3,292.96	3,292.96	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	443.38	443.38	-
AY70 balance	8013	1074	2,097,190.30	2,097,190.30	-
			2,097,633.68	2,097,633.68	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	4,335.35	4,335.35	-
			4,335.35	4,335.35	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	603.30	603.30	-
AY70 balance	8014	1074	2,874,897.24	2,874,897.24	-
			2,875,500.54	2,875,500.54	-
			-	-	-

**Int'l Airport Revenue Fund
January 31, 2021**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	464,694.15	464,694.15	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	425,907.31	425,907.31	-
Unrealized Gains Losses	1027	6033	(524,871.73)	(524,871.73)	-
			365,729.73	365,729.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	22,771.73	22,771.73	-
AY70 balance	8003	1074	105,706,688.73	105,706,688.73	-
AY72	8003	1033	-	-	-
AY73	8003	1034	31,391,397.68	31,391,397.68	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			137,120,858.14	137,120,858.14	-
			-	-	-

**Int'l Airport Repair & Replacement Fund
January 31, 2021**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	724.51	724.51	-
Unrealized Gains Losses	3271	6033	-	-	-
			724.51	724.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	104.81	104.81	-
AY70 balance	8005	1074	500,619.70	500,619.70	-
			500,724.51	500,724.51	-
			-	-	-