

**Airport Construction
Net Asset Value
As of the Month Ending
February 28, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,393,143.25
AY2U	AIA Series 2003 Reserve	<u>10,506,810.23</u>
Total Airport Debt Service Reserve Fund		26,899,953.48

Airport Construction Fund

AY3A	International Airports 2010-C	270,933.26
AY3B	International Airports 2010-D	352,940.68
AY9X	Intl Arpt 2006 Non-AMT	2,091,889.44
AY9Y	Intl Arpt 2009 Variable	<u>2,786,464.76</u>
Total Airport Construction Fund		5,502,228.14

Receivables and Payables

Income Receivable/Payable	4,314.90
Payable To/From	-

Total Assets

\$ 32,406,496.52

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 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	\$ 2,167.62	\$ 25,889.27
AY2U AIA Series 2003 Reserve	1,389.30	16,593.20
Total Airport Debt Service Reserve Fund	<u>3,556.92</u>	<u>42,482.47</u>
Airport Construction Fund		
AY3A International Airports 2010-C	55.10	1,144.83
AY3B International Airports 2010-D	46.73	584.04
AY9X Intl Arpt 2006 Non-AMT	277.02	3,569.98
AY9Y Intl Arpt 2009 Variable	379.13	4,714.48
Total Airport Construction Fund	<u>757.98</u>	<u>10,013.33</u>
Total Investment Income (Loss)	<u>\$ 4,314.90</u>	<u>\$ 52,495.80</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	32,662,875.00	33,613,392.05
Net Contribution (Withdrawal)	(260,693.38)	(1,259,391.33)
Total Assets	<u><u>\$ 32,406,496.52</u></u>	<u><u>\$ 32,406,496.52</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
February 28, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 135,271,281.63
Total Cash and Cash Equivalents	<u>135,271,281.63</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	35,347,146.22
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>35,347,146.22</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	14,581.82
Payable To/From	-
Total Receivables and Payables	<u>14,581.82</u>

Total Assets

<u><u>\$ 170,633,009.67</u></u>

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 14,581.82	\$ 183,767.10
	<u>14,581.82</u>	<u>183,767.10</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(604,351.46)	(407,807.01)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(604,351.46)</u>	<u>(407,807.01)</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)	\$ (589,769.64)	\$ (224,039.91)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	137,120,858.14	146,811,937.06
Net Contribution (Withdrawal)	34,101,921.17	24,045,112.52
Total Assets	<u>\$ 170,633,009.67</u>	<u>\$ 170,633,009.67</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
February 28, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,724.51
Total Cash and Cash Equivalents	500,724.51

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	66.23
Payable To/From	-
Total Receivables and Payables	66.23

Total Assets

Total Assets	\$ 500,790.74
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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
February 28, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 66.23	\$ 790.74
	<u>66.23</u>	<u>790.74</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)	\$ 66.23	\$ 790.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,724.51	508,829.32
Net Contribution (Withdrawal)	-	(8,829.32)
Total Assets	<u>\$ 500,790.74</u>	<u>\$ 500,790.74</u>

**International Airports Construction and Reserve Funds
February 28, 2021**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	25,889.27	25,889.27	-
			25,889.27	25,889.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	2,167.62	2,167.62	-
AY70 balance	8007	1074	16,393,143.25	16,393,143.25	-
			16,395,310.87	16,395,310.87	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	16,593.20	16,593.20	-
			16,593.20	16,593.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	1,389.30	1,389.30	-
AY70 balance	8011	1074	10,506,810.23	10,506,810.23	-
			10,508,199.53	10,508,199.53	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	1,144.83	1,144.83	-
			1,144.83	1,144.83	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	55.10	55.10	-
AY70 balance	8015	1074	270,933.26	270,933.26	-
			270,988.36	270,988.36	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	584.04	584.04	-
			584.04	584.04	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	46.73	46.73	-
AY70 balance	8017	1074	352,940.68	352,940.68	-
			352,987.41	352,987.41	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	3,569.98	3,569.98	-
			3,569.98	3,569.98	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	277.02	277.02	-
AY70 balance	8013	1074	2,091,889.44	2,091,889.44	-
			2,092,166.46	2,092,166.46	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	4,714.48	4,714.48	-
			4,714.48	4,714.48	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	379.13	379.13	-
AY70 balance	8014	1074	2,786,464.76	2,786,464.76	-
			2,786,843.89	2,786,843.89	-

**Int'l Airport Revenue Fund
February 28, 2021**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	522,812.87	522,812.87	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	448,018.86	448,018.86	-
Unrealized Gains Losses	1027	6033	(1,194,871.64)	(1,194,871.64)	-
			(224,039.91)	(224,039.91)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	14,581.82	14,581.82	-
AY70 balance	8003	1074	135,271,281.63	135,271,281.63	-
AY72	8003	1033	-	-	-
AY73	8003	1034	35,347,146.22	35,347,146.22	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			170,633,009.67	170,633,009.67	-

**Int'l Airport Repair & Replacement Fund
February 28, 2021**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	790.74	790.74	-
Unrealized Gains Losses	3271	6033	-	-	-
			790.74	790.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	66.23	66.23	-
AY70 balance	8005	1074	500,724.51	500,724.51	-
			500,790.74	500,790.74	-