

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 16,395,310.87
AY2U	AIA Series 2003 Reserve	<u>10,508,199.53</u>
<b>Total Airport Debt Service Reserve Fund</b>		<b><u>26,903,510.40</u></b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	220,274.03
AY3B	International Airports 2010-D	352,625.68
AY9X	Intl Arpt 2006 Non-AMT	2,062,246.26
AY9Y	Intl Arpt 2009 Variable	<u>2,492,449.39</u>
<b>Total Airport Construction Fund</b>		<b><u>5,127,595.36</u></b>

**Receivables and Payables**

Income Receivable/Payable	1,493.86
Payable To/From	-

**Total Assets**

**\$ 32,032,599.62**

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

	<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	\$ 756.82	\$ 26,646.09
AY2U AIA Series 2003 Reserve	485.05	17,078.25
<b>Total Airport Debt Service Reserve Fund</b>	<u>1,241.87</u>	<u>43,724.34</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	11.58	1,156.41
AY3B International Airports 2010-D	16.28	600.32
AY9X Intl Arpt 2006 Non-AMT	97.04	3,667.02
AY9Y Intl Arpt 2009 Variable	127.09	4,841.57
<b>Total Airport Construction Fund</b>	<u>251.99</u>	<u>10,265.32</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 1,493.86</u>	<u>\$ 53,989.66</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	32,406,496.52	33,613,392.05
<b>Net Contribution (Withdrawal)</b>	(375,390.76)	(1,634,782.09)
<b>Total Assets</b>	<u><u>\$ 32,032,599.62</u></u>	<u><u>\$ 32,032,599.62</u></u>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 128,502,907.27
Total Cash and Cash Equivalents	<u>128,502,907.27</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	38,364,660.95
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>38,364,660.95</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	5,649.90
Payable To/From	-
Total Receivables and Payables	<u>5,649.90</u>

**Total Assets**

<u><u>\$ 166,873,218.12</u></u>
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5,649.90	\$ 189,417.00
	<u>5,649.90</u>	<u>189,417.00</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(362,885.27)	(770,692.28)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(362,885.27)</u>	<u>(770,692.28)</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>\$ (357,235.37)</b>	<b>\$ (581,275.28)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>170,633,009.67</b>	<b>146,811,937.06</b>
<b>Net Contribution (Withdrawal)</b>	<b>(3,402,556.18)</b>	<b>20,642,556.34</b>
<b>Total Assets</b>	<b><u>\$ 166,873,218.12</u></b>	<b><u>\$ 166,873,218.12</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 500,790.74
Total Cash and Cash Equivalents	500,790.74

**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	23.12
Payable To/From	-
Total Receivables and Payables	23.12

**Total Assets**

<b>Total Assets</b>	<b>\$ 500,813.86</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**  
**March 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 23.12	\$ 813.86
	<u>23.12</u>	<u>813.86</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>\$ 23.12</b>	<b>\$ 813.86</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,790.74</b>	<b>508,829.32</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(8,829.32)</b>
<b>Total Assets</b>	<b>\$ 500,813.86</b>	<b>\$ 500,813.86</b>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	26,646.09	26,646.09	-
			26,646.09	26,646.09	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	756.82	756.82	-
AY70 balance	8007	1074	16,395,310.87	16,395,310.87	-
			16,396,067.69	16,396,067.69	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	17,078.25	17,078.25	-
			17,078.25	17,078.25	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	485.05	485.05	-
AY70 balance	8011	1074	10,508,199.53	10,508,199.53	-
			10,508,684.58	10,508,684.58	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	1,156.41	1,156.41	-
			1,156.41	1,156.41	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	11.58	11.58	-
AY70 balance	8015	1074	220,274.03	220,274.03	-
			220,285.61	220,285.61	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	600.32	600.32	-
			600.32	600.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	16.28	16.28	-
AY70 balance	8017	1074	352,625.68	352,625.68	-
			352,641.96	352,641.96	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	3,667.02	3,667.02	-
			3,667.02	3,667.02	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	97.04	97.04	-
AY70 balance	8013	1074	2,062,246.26	2,062,246.26	-
			2,062,343.30	2,062,343.30	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	4,841.57	4,841.57	-
			4,841.57	4,841.57	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	127.09	127.09	-
AY70 balance	8014	1074	2,492,449.39	2,492,449.39	-
			2,492,576.48	2,492,576.48	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	591,901.37	591,901.37	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	421,472.19	421,472.19	-
Unrealized Gains Losses	1027	6033	(1,594,648.84)	(1,594,648.84)	-
			(581,275.28)	(581,275.28)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	5,649.90	5,649.90	-
AY70 balance	8003	1074	128,502,907.27	128,502,907.27	-
AY72	8003	1033	-	-	-
AY73	8003	1034	38,364,660.95	38,364,660.95	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			166,873,218.12	166,873,218.12	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	813.86	813.86	-
Unrealized Gains Losses	3271	6033	-	-	-
			813.86	813.86	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	23.12	23.12	-
AY70 balance	8005	1074	500,790.74	500,790.74	-
			500,813.86	500,813.86	-
			-	-	-