

**Airport Construction
Net Asset Value
As of the Month Ending
April 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,396,067.69
AY2U	AIA Series 2003 Reserve	<u>10,508,684.58</u>
Total Airport Debt Service Reserve Fund		<u>26,904,752.27</u>

Airport Construction Fund

AY3A	International Airports 2010-C	101,627.88
AY3B	International Airports 2010-D	352,242.15
AY9X	Intl Arpt 2006 Non-AMT	2,029,334.45
AY9Y	Intl Arpt 2009 Variable	<u>2,484,869.99</u>
Total Airport Construction Fund		<u>4,968,074.47</u>

Receivables and Payables

Income Receivable/Payable	3,607.62
Payable To/From	-

Total Assets

\$ 31,876,434.36

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 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	\$ 1,848.83	\$ 28,494.92
AY2U AIA Series 2003 Reserve	1,184.97	18,263.22
Total Airport Debt Service Reseve Fund	<u>3,033.80</u>	<u>46,758.14</u>
Airport Construction Fund		
AY3A International Airports 2010-C	21.42	1,177.83
AY3B International Airports 2010-D	39.77	640.09
AY9X Intl Arpt 2006 Non-AMT	231.96	3,898.98
AY9Y Intl Arpt 2009 Variable	280.67	5,122.24
Total Airport Construction Fund	<u>573.82</u>	<u>10,839.14</u>
Total Investment Income (Loss)	<u>\$ 3,607.62</u>	<u>\$ 57,597.28</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	32,032,599.62	33,613,392.05
Net Contribution (Withdrawal)	(159,772.88)	(1,794,554.97)
Total Assets	<u><u>\$ 31,876,434.36</u></u>	<u><u>\$ 31,876,434.36</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
April 30, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 139,927,730.03
Total Cash and Cash Equivalents	139,927,730.03

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	40,941,241.99
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	40,941,241.99

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	14,838.96
Payable To/From	-
Total Receivables and Payables	14,838.96

Total Assets

	\$ 180,883,810.98
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 14,838.96	\$ 204,255.96
	<u>14,838.96</u>	<u>204,255.96</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	311,681.04	(459,011.24)
High Yield (<i>Internally Managed</i>)	-	-
	<u>311,681.04</u>	<u>(459,011.24)</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)	\$ 326,520.00	\$ (254,755.28)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	166,873,218.12	146,811,937.06
Net Contribution (Withdrawal)	13,684,072.86	34,326,629.20
Total Assets	<u>\$ 180,883,810.98</u>	<u>\$ 180,883,810.98</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
April 30, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,813.86
Total Cash and Cash Equivalents	500,813.86

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	56.49
Payable To/From	-
Total Receivables and Payables	56.49

Total Assets

Total Assets	\$ 500,870.35
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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
April 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 56.49	\$ 870.35
	<u>56.49</u>	<u>870.35</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)	\$ 56.49	\$ 870.35
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,813.86	508,829.32
Net Contribution (Withdrawal)	-	(8,829.32)
Total Assets	<u>\$ 500,870.35</u>	<u>\$ 500,870.35</u>

**International Airports Construction and Reserve Funds
April 30, 2021**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	28,494.92	28,494.92	-
			28,494.92	28,494.92	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	1,848.83	1,848.83	-
AY70 balance	8007	1074	16,396,067.69	16,396,067.69	-
			16,397,916.52	16,397,916.52	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	18,263.22	18,263.22	-
			18,263.22	18,263.22	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	1,184.97	1,184.97	-
AY70 balance	8011	1074	10,508,684.58	10,508,684.58	-
			10,509,869.55	10,509,869.55	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	1,177.83	1,177.83	-
			1,177.83	1,177.83	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	21.42	21.42	-
AY70 balance	8015	1074	101,627.88	101,627.88	-
			101,649.30	101,649.30	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	640.09	640.09	-
			640.09	640.09	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	39.77	39.77	-
AY70 balance	8017	1074	352,242.15	352,242.15	-
			352,281.92	352,281.92	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	3,898.98	3,898.98	-
			3,898.98	3,898.98	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	231.96	231.96	-
AY70 balance	8013	1074	2,029,334.45	2,029,334.45	-
			2,029,566.41	2,029,566.41	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	5,122.24	5,122.24	-
			5,122.24	5,122.24	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	280.67	280.67	-
AY70 balance	8014	1074	2,484,869.99	2,484,869.99	-
			2,485,150.66	2,485,150.66	-

**Int'l Airport Revenue Fund
April 30, 2021**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	664,055.18	664,055.18	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	324,614.43	324,614.43	-
Unrealized Gains Losses	1027	6033	(1,243,424.89)	(1,243,424.89)	-
			(254,755.28)	(254,755.28)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	14,838.96	14,838.96	-
AY70 balance	8003	1074	139,927,730.03	139,927,730.03	-
AY72	8003	1033	-	-	-
AY73	8003	1034	40,941,241.99	40,941,241.99	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			180,883,810.98	180,883,810.98	-

**Int'l Airport Repair & Replacement Fund
April 30, 2021**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	870.35	870.35	-
Unrealized Gains Losses	3271	6033	-	-	-
			870.35	870.35	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	56.49	56.49	-
AY70 balance	8005	1074	500,813.86	500,813.86	-
			500,870.35	500,870.35	-