

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 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	\$ (548.29)	\$ 31,327.05
AY2U AIA Series 2003 Reserve	(351.40)	20,078.44
Total Airport Debt Service Reserve Fund	<u>(899.69)</u>	<u>51,405.49</u>
 Airport Construction Fund		
AY3A International Airports 2010-C	0.63	1,195.60
AY3B International Airports 2010-D	(11.63)	700.90
AY9X Intl Arpt 2006 Non-AMT	(67.87)	4,246.82
AY9Y Intl Arpt 2009 Variable	(72.17)	5,549.00
Total Airport Construction Fund	<u>(151.04)</u>	<u>11,692.32</u>
 Total Investment Income (Loss)	 <u>\$ (1,050.73)</u>	 <u>\$ 63,097.81</u>
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 31,657,516.45	 33,613,392.05
 Net Contribution (Withdrawal)	 (126,508.35)	 (2,146,532.49)
 Total Assets	 <u>\$ 31,529,957.37</u>	 <u>\$ 31,529,957.37</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 152,490,087.63
Total Cash and Cash Equivalents	152,490,087.63

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	42,478,511.79
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	42,478,511.79

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	(4,536.40)
Payable To/From	957.14
Total Receivables and Payables	(3,579.26)

Total Assets

\$ 194,965,020.16

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (4,536.40)	\$ 228,917.95
	<u>(4,536.40)</u>	<u>228,917.95</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	358,144.74	(541.44)
High Yield (<i>Internally Managed</i>)	-	-
	<u>358,144.74</u>	<u>(541.44)</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)	\$ 353,608.34	\$ 228,376.51
Payable To/From	957.14	957.14
Total Invested Assets, Beginning of Period	185,694,640.33	146,811,937.06
Net Contribution (Withdrawal)	8,915,814.35	47,923,749.45
Total Assets	\$ <u>194,965,020.16</u>	\$ <u>194,965,020.16</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	500,973.59
Total Cash and Cash Equivalents		500,973.59

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		(16.74)
Payable To/From		(957.14)
Total Receivables and Payables		(973.88)

Total Assets

	\$	499,999.71
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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
June 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (16.74)	\$ 956.85
	<u>(16.74)</u>	<u>956.85</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)	\$ (16.74)	\$ 956.85
Payable To/From	(957.14)	(957.14)
Total Invested Assets, Beginning of Period	500,973.59	508,829.32
Net Contribution (Withdrawal)	-	(8,829.32)
Total Assets	<u>\$ 499,999.71</u>	<u>\$ 499,999.71</u>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	31,327.05	31,327.05	-
			31,327.05	31,327.05	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	(548.29)	(548.29)	-
AY70 balance	8007	1074	16,401,296.94	16,401,296.94	-
			16,400,748.65	16,400,748.65	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	20,078.44	20,078.44	-
			20,078.44	20,078.44	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	(351.40)	(351.40)	-
AY70 balance	8011	1074	10,512,036.17	10,512,036.17	-
			10,511,684.77	10,511,684.77	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	1,195.60	1,195.60	-
			1,195.60	1,195.60	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	0.63	0.63	-
AY70 balance	8015	1074	958.00	958.00	-
			958.63	958.63	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	700.90	700.90	-
			700.90	700.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	(11.43)	(11.63)	-
AY70 balance	8017	1074	346,399.82	346,399.82	-
			346,388.39	346,388.19	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	4,246.82	4,246.82	-
			4,246.82	4,246.82	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	(67.87)	(67.87)	-
AY70 balance	8013	1074	2,062,709.59	2,062,709.59	-
			2,062,641.72	2,062,641.72	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	5,549.00	5,549.00	-
			5,549.00	5,549.00	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	(72.17)	(72.17)	-
AY70 balance	8014	1074	2,207,607.58	2,207,607.58	-
			2,207,535.41	2,207,535.41	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	814,611.82	814,611.82	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	327,916.69	327,916.69	-
Unrealized Gains Losses	1027	6033	(914,152.00)	(914,152.00)	-
			228,376.51	228,376.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	(4,536.40)	(4,536.40)	-
AY70 balance	8003	1074	152,490,087.63	152,490,087.63	-
AY72	8003	1033	-	-	-
AY73	8003	1034	42,478,511.79	42,478,511.79	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			194,964,063.02	194,964,063.02	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	956.85	956.85	-
Unrealized Gains Losses	3271	6033	-	-	-
			956.85	956.85	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	(16.74)	(16.74)	-
AY70 balance	8005	1074	500,973.59	500,973.59	-
			500,956.85	500,956.85	-
			-	-	-