

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 16,403,915.71

AY2U AIA Series 2003 Reserve 10,513,714.56

Total Airport Debt Service Reserve Fund **26,917,630.27**

Airport Construction Fund

AY3A International Airports 2010-C 4,922.43

AY3B International Airports 2010-D 213,575.42

AY9X Intl Arpt 2006 Non-AMT 1,710,648.78

AY9Y Intl Arpt 2009 Variable 111,810.19

Total Airport Construction Fund **2,040,956.82**

Receivables and Payables

Income Receivable/Payable 2,211.88

Payable To/From -

Total Assets **\$ 28,960,798.97**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 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	\$ 1,197.18	\$ 4,364.24
AY2U AIA Series 2003 Reserve	767.36	2,797.15
Total Airport Debt Service Reseve Fund	<u>1,964.54</u>	<u>7,161.39</u>
Airport Construction Fund		
AY3A International Airports 2010-C	0.18	0.19
AY3B International Airports 2010-D	24.28	90.74
AY9X Intl Arpt 2006 Non-AMT	138.57	516.36
AY9Y Intl Arpt 2009 Variable	84.31	442.49
Total Airport Construction Fund	<u>247.34</u>	<u>1,049.78</u>
Total Investment Income (Loss)	<u>\$ 2,211.88</u>	<u>\$ 8,211.17</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	30,525,842.54	31,529,957.37
Net Contribution (Withdrawal)	(1,567,255.45)	(2,577,369.57)
Total Assets	<u><u>\$ 28,960,798.97</u></u>	<u><u>\$ 28,960,798.97</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 136,746,032.18
Total Cash and Cash Equivalents	136,746,032.18

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	23,474,842.39
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	23,474,842.39

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	9,884.89
Payable To/From	-
Total Receivables and Payables	9,884.89

Total Assets

	\$ 160,230,759.46
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,884.89	\$ 40,837.79
	<u>9,884.89</u>	<u>40,837.79</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(202,683.95)	42,430.60
High Yield (<i>Internally Managed</i>)	-	-
	<u>(202,683.95)</u>	<u>42,430.60</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)	\$ (192,799.06)	\$ 83,268.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	159,610,103.39	194,964,063.02
Net Contribution (Withdrawal)	813,455.13	(34,816,571.95)
Total Assets	<u>\$ 160,230,759.46</u>	<u>\$ 160,230,759.46</u>

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,096.25
Total Cash and Cash Equivalents	<u>500,096.25</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</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	36.48
Payable To/From	-
Total Receivables and Payables	<u>36.48</u>
Total Assets	<u><u>\$ 500,132.73</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 36.48	\$ 133.02
	<u>36.48</u>	<u>133.02</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)	\$ 36.48	\$ 133.02
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,096.25	500,956.85
Net Contribution (Withdrawal)	-	(957.14)
Total Assets	<u>\$ 500,132.73</u>	<u>\$ 500,132.73</u>

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	4,364.24	4,364.24	-
			4,364.24	4,364.24	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	1,197.18	1,197.18	-
AY70 balance	8007	1074	16,403,915.71	16,403,915.71	-
			16,405,112.89	16,405,112.89	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	2,797.15	2,797.15	-
			2,797.15	2,797.15	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	767.36	767.36	-
AY70 balance	8011	1074	10,513,714.56	10,513,714.56	-
			10,514,481.92	10,514,481.92	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	0.19	0.19	-
			0.19	0.19	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	0.18	0.18	-
AY70 balance	8015	1074	4,922.43	4,922.43	-
			-	4,922.61	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	90.74	90.74	-
			90.74	90.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	24.28	24.28	-
AY70 balance	8017	1074	213,575.42	213,575.42	-
			213,599.70	213,599.70	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	516.36	516.36	-
			516.36	516.36	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	138.57	138.57	-
AY70 balance	8013	1074	1,710,648.78	1,710,648.78	-
			1,710,787.35	1,710,787.35	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	442.49	442.49	-
			442.49	442.49	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	84.31	84.31	-
AY70 balance	8014	1074	111,810.19	111,810.19	-
			111,894.50	111,894.50	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	147,687.45	147,687.45	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	135,449.87	135,449.87	-
Unrealized Gains Losses	1027	6033	(199,868.93)	(199,868.93)	-
			83,268.39	83,268.39	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	9,884.89	9,884.89	-
AY70 balance	8003	1074	136,746,032.18	136,746,032.18	-
AY72	8003	1033	-	-	-
AY73	8003	1034	23,474,842.39	23,474,842.39	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			160,230,759.46	160,230,759.46	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	133.02	133.02	-
Unrealized Gains Losses	3271	6033	-	-	-
			133.02	133.02	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	36.48	36.48	-
AY70 balance	8005	1074	500,096.25	500,096.25	-
			500,132.73	500,132.73	-