Airport Construction Net Asset Value As of the Month Ending November 30, 2024

Short-term F	sh Equivalents ixed Income Pool bt Service Reserve Fund	
AY2E	AIA Series 2002 Reserve Account	\$ 16,580,509.01
AY2U	AIA Series 2003 Reserve	11,787,962.71
Total Aip	ort Debt Service Reseve Fund	28,368,471.72
Airport Co	nstruction Fund	
AY3A	International Airports 2010-C	9,526.03
AY3B	International Airports 2010-D	33,056.19
AY9X	Intl Arpt 2006 Non-AMT	47,575.08
AY9Y	Intl Arpt 2009 Variable	1,723.82
Total Air	port Construction Fund	91,881.12
Receivables	and Payables	
Income	Receivable/Payable	120,262.31
Payable	To/From	-
Total Assets		\$ 28,580,615.15

Airport Construction Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending November 30, 2024

	<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	\$ 70,062.75	\$ 375,333.62
AY2U AIA Series 2003 Reserve	49,811.31	266,844.55
Total Aiport Debt Service Reseve Fund	119,874.06	642,178.17
Airport Construction Fund		
AY3A International Airports 2010-C	40.23	215.59
AY3B International Airports 2010-D	139.70	748.33
AY9X Intl Arpt 2006 Non-AMT	201.02	1,077.80
AY9Y Intl Arpt 2009 Variable	7.30	38.99
Total Airport Construction Fund	388.25	2,080.71
Total Investment Income (Loss)	\$ 120,262.31	\$ 644,258.88
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,460,352.84	27,936,702.18
Net Contribution (Withdrawal)	-	(345.91)
Total Assets	\$ 28,580,615.15	\$ 28,580,615.15

Int'l Airport Revenue Fund Net Asset Value As of the Month Ending November 30, 2024

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 193,241,345.80
Total Cash and Cash Equivalents	193,241,345.80
Fixed Income Securities	
Intermediate-term (Internally Managed)	34,184,934.31
Broad-Market (Internally Managed)	-
Fidelity Tactical Bond	 -
Total Fixed Income Securities	34,184,934.31
Domestic Equity	
SSgA Russell 3000	 -
Total Domestic Equity	-
International Equity	
International Equity Pool	-
Total International Equity	
, ,	
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	-
Description and Develop	
Receivables and Payables	020 045 06
Income Receivable/Payable	820,845.96
Payable To/From	 920.045.00
Total Receivables and Payables	 820,845.96
Total Assets	\$ 228,247,126.07

Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending November 30, 2024

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 820,845.96	\$ 4,339,817.47
	820,845.96	 4,339,817.47
Fixed Income Securities		
Intermediate-term (Internally Managed)	126,342.68	931,645.65
Broad-Market (Internally Managed)	-	-
Fidelity Tactical Bond	-	-
	126,342.68	931,645.65
Domestic Equity		
SSgA Russell 3000	-	-
	 -	 -
International Equity		
International Equity Pool	-	-
	<u>-</u>	<u>- </u>
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)	 	<u>-</u>
	-	-
Total Investment Income (Loss)	\$ 947,188.64	\$ 5,271,463.12
Payable To/From	-	-
Total Invested Assets, Beginning of Period	234,230,698.15	224,314,663.83
Net Contribution (Withdrawal)	(6,930,760.72)	(1,339,000.88)
Total Assets	\$ 228,247,126.07	\$ 228,247,126.07

Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending November 30, 2024

Total Assets	\$ 511,530.86
Total Receivables and Payables	2,152.44
Payable To/From	
Income Receivable/Payable	2,152.44
Receivables and Payables	
Total Neal Assets	
Total Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	-
Real Assets	
Total International Equity	
International Equity Pool	
International Equity	
· <i>'</i>	
Total Domestic Equity	
SSgA Russell 3000	-
Domestic Equity	
Total Fixed Income Securities	 -
Fidelity Tactical Bond Total Fixed Income Securities	 <u> </u>
, , , , , , , , , , , , , , , , , , , ,	-
Intermediate-term (Internally Managed) Broad-Market (Internally Managed)	-
Fixed Income Securities	
Total Cash and Cash Equivalents	 509,378.42
Short-term Fixed Income Pool (Internally Managed)	\$ 509,378.42
Cash and Cash Equivalents	

Int'l Airport Repair & Replacement Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending November 30, 2024

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 2,152.44	\$ 11,530.86
	2,152.44	11,530.86
Fixed Income Securities		
Intermediate-term (Internally Managed)	-	-
Broad-Market (Internally Managed)	-	-
Fidelity Tactical Bond	-	-
	-	 -
Domestic Equity		
SSgA Russell 3000	-	-
	-	 -
International Equity Pool	 	
International Equity Pool	 -	 -
	-	-
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)	 	
	-	
Total Investment Income (Loss)	\$ 2,152.44	\$ 11,530.86
Payable To/From	-	-
Total Invested Assets, Beginning of Period	509,378.42	528,526.45
Net Contribution (Withdrawal)	-	(28,526.45)
Total Assets	\$ 511,530.86	\$ 511,530.86

International Airports Construction and Reserve Funds November 30, 2024

AY2E		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3277	6030	-	-	-
	Realized G/L	3277	6032	375,333.62	375,333.62	-
				375,333.62	375,333.62	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8007	1137	70,062.75	70,062.75	-
	AY70 balance	8007	1074	16,580,509.01	16,580,509.01	-
				16,650,571.76	16,650,571.76	-
						-
AY2U		<u>Fund</u>	Revenues	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3278	6030	-	-	-
	Realized G/L	3278	6032	266,844.55	266,844.55	-
				266,844.55	266,844.55	-
		<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8011	1137	49,811.31	49,811.31	-
	AY70 balance	8011	1074	11,787,962.71	11,787,962.71	-
				11,837,774.02	11,837,774.02	-
АҮЗА		Fund	Revenues	ALDER	NRS/NTSC	- Adjustment
ATSA	Interest Income	3269	6030	ALDER	INKS/INTSC	Aujustinient
	Realized G/L	3269	6032	215.59	215.59	_
	neunzed dy E	3203		215.59	215.59	
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8015	1137	40.23	40.23	Aujustinent
	AY70 Necelvable/1 ayable AY70 balance	8015	1074	9,526.03	9,526.03	_
	AT70 balance	0015	1074 -	3,320.03	9,566.26	
					3,300.20	_
АҮЗВ		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3270	6030	-	-	-
	Realized G/L	3270	6032	748.33	748.33	-
			_	748.33	748.33	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8017	1137		400.70	
	AY70 balance		1137	139.70	139.70	-
	AY70 balance	8017	1074	139.70 33,056.19	33,056.19	-
	AY70 balance	8017				-
	AY/U balance		1074 _	33,056.19 33,195.89	33,056.19 33,195.89	- - - -
AY9X		<u>Fund</u>	1074 _ <u>Revenues</u>	33,056.19	33,056.19	- - - - <u>Adjustment</u>
AY9X	Interest Income	<u>Fund</u> 3267	1074	33,056.19 33,195.89 <u>ALDER</u>	33,056.19 33,195.89 <u>NRS/NTSC</u>	- - - - <u>Adjustment</u> -
AY9X		<u>Fund</u>	1074 _ <u>Revenues</u>	33,056.19 33,195.89 <u>ALDER</u> - 1,077.80	33,056.19 33,195.89 NRS/NTSC - 1,077.80	Adjustment
АҮ9Х	Interest Income	Fund 3267 3267	1074	33,056.19 33,195.89 <u>ALDER</u> 1,077.80 1,077.80	33,056.19 33,195.89 NRS/NTSC - 1,077.80 1,077.80	- -
AY9X	Interest Income Realized G/L	Fund 3267 3267 Fund	Revenues 6030 6032 _ Assets	33,056.19 33,195.89 ALDER - 1,077.80 1,077.80 ALDER	33,056.19 33,195.89 NRS/NTSC - 1,077.80 1,077.80 NRS/NTSC	Adjustment
AY9X	Interest Income Realized G/L AY70 Receivable/Payable	Fund 3267 3267 5267 Fund 8013	Revenues 6030 6032 Assets 1137	33,056.19 33,195.89 ALDER 1,077.80 1,077.80 ALDER 201.02	33,056.19 33,195.89 NRS/NTSC - 1,077.80 1,077.80 NRS/NTSC 201.02	- -
AY9X	Interest Income Realized G/L	Fund 3267 3267 Fund	Revenues 6030 6032 _ Assets	33,056.19 33,195.89 ALDER 1,077.80 1,077.80 ALDER 201.02 47,575.08	33,056.19 33,195.89 NRS/NTSC - 1,077.80 1,077.80 NRS/NTSC 201.02 47,575.08	- -
AY9X	Interest Income Realized G/L AY70 Receivable/Payable	Fund 3267 3267 5267 Fund 8013	Revenues 6030 6032 Assets 1137	33,056.19 33,195.89 ALDER 1,077.80 1,077.80 ALDER 201.02	33,056.19 33,195.89 NRS/NTSC - 1,077.80 1,077.80 NRS/NTSC 201.02	- -
	Interest Income Realized G/L AY70 Receivable/Payable	Fund 3267 3267 Fund 8013 8013	Revenues 6030 6032 Assets 1137 1074 _	33,056.19 33,195.89 ALDER 1,077.80 1,077.80 ALDER 201.02 47,575.08 47,776.10	33,056.19 33,195.89 NRS/NTSC 1,077.80 1,077.80 NRS/NTSC 201.02 47,575.08 47,776.10	Adjustment
	Interest Income Realized G/L AY70 Receivable/Payable	Fund 3267 3267 5267 Fund 8013	Revenues 6030 6032 Assets 1137	33,056.19 33,195.89 ALDER 1,077.80 1,077.80 ALDER 201.02 47,575.08	33,056.19 33,195.89 NRS/NTSC - 1,077.80 1,077.80 NRS/NTSC 201.02 47,575.08	- -
	Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	Fund 3267 3267 Fund 8013 8013	1074 Revenues 6030 6032 Assets 1137 1074 Revenues	33,056.19 33,195.89 ALDER 1,077.80 1,077.80 ALDER 201.02 47,575.08 47,776.10	33,056.19 33,195.89 NRS/NTSC 1,077.80 1,077.80 NRS/NTSC 201.02 47,575.08 47,776.10	Adjustment
	Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	Fund 3267 3267 Fund 8013 8013 Fund 3268	Revenues 6030 6032 Assets 1137 1074 Revenues 6030	33,056.19 33,195.89 ALDER 1,077.80 1,077.80 ALDER 201.02 47,575.08 47,776.10 ALDER	33,056.19 33,195.89 NRS/NTSC 1,077.80 1,077.80 NRS/NTSC 201.02 47,575.08 47,776.10 NRS/NTSC	Adjustment
	Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	Fund 3267 3267 Fund 8013 8013 Fund 3268 3268	Revenues 6030 6032 Assets 1137 1074 Revenues 6030 6032	33,056.19 33,195.89 ALDER 1,077.80 1,077.80 ALDER 201.02 47,575.08 47,776.10 ALDER 38.99 38.99	33,056.19 33,195.89 NRS/NTSC 1,077.80 1,077.80 NRS/NTSC 201.02 47,575.08 47,776.10 NRS/NTSC 38.99 38.99	Adjustment Adjustment Adjustment Adjustment Adjustment
	Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	Fund 3267 3267 Fund 8013 8013 Fund 3268	Revenues 6030 6032 Assets 1137 1074 Revenues 6030	33,056.19 33,195.89 ALDER 1,077.80 1,077.80 ALDER 201.02 47,575.08 47,776.10 ALDER	33,056.19 33,195.89 NRS/NTSC 1,077.80 1,077.80 NRS/NTSC 201.02 47,575.08 47,776.10 NRS/NTSC	Adjustment
AY9X AY9Y	Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L	Fund 3267 3267 Fund 8013 8013 Fund 3268 3268 Fund	Revenues 6030 6032 Assets 1137 1074 Revenues 6030 6032 Assets	33,056.19 33,195.89 ALDER 1,077.80 1,077.80 ALDER 201.02 47,575.08 47,776.10 ALDER 38.99 38.99 ALDER	33,056.19 33,195.89 NRS/NTSC 1,077.80 1,077.80 NRS/NTSC 201.02 47,575.08 47,776.10 NRS/NTSC 38.99 NRS/NTSC	Adjustment Adjustment Adjustment Adjustment Adjustment

Int'l Airport Revenue Fund November 30, 2024

AY04	<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
Interest Income	1027	6030	571,520.40	571,520.40	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	4,563,413.39	4,563,413.39	-
Unrealized Gains Losses	1027	6033	136,529.33	136,529.33	-
			5,271,463.12	5,271,463.12	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	820,845.96	820,845.96	-
AY70 balance	8003	1074	193,241,345.80	193,241,345.80	-
AY72	8003	1033	34,184,934.31	34,184,934.31	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
		•	228,247,126.07	228,247,126.07	-

Int'l Airport Repair & Replacement Fund November 30, 2024

AY05		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3271	6030	-	-	-
	Dividend Income	3271	6031	-	-	-
	Realized Gains and Losses	3271	6032	11,530.86	11,530.86	-
	Unrealized Gains Losses	3271	6033	-	-	-
			_	11,530.86	11,530.86	=
		<u>Fund</u>	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8005	1137	2,152.44	2,152.44	-
	AY70 balance	8005	1074	509,378.42	509,378.42	-
				511,530.86	511,530.86	-