

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 16,580,509.01
AY2U	AIA Series 2003 Reserve	11,787,962.71

<b>Total Airport Debt Service Reserve Fund</b>	<b><u>28,368,471.72</u></b>
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**Airport Construction 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

<b>Total Airport Construction Fund</b>	<b><u>91,881.12</u></b>
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**Receivables and Payables**

Income Receivable/Payable	120,262.31
Payable To/From	-

<b>Total Assets</b>	<b><u><u>\$ 28,580,615.15</u></u></b>
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**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>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E AIA Series 2002 Reserve Account	\$ 70,062.75	\$ 375,333.62
AY2U AIA Series 2003 Reserve	49,811.31	266,844.55
<b>Total Airport Debt Service Reseve Fund</b>	<u>119,874.06</u>	<u>642,178.17</u>
<b>Airport Construction Fund</b>		
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
<b>Total Airport Construction Fund</b>	<u>388.25</u>	<u>2,080.71</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 120,262.31</u>	<u>\$ 644,258.88</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	28,460,352.84	27,936,702.18
<b>Net Contribution (Withdrawal)</b>	-	(345.91)
<b>Total Assets</b>	<u>\$ 28,580,615.15</u>	<u>\$ 28,580,615.15</u>

**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 ( <i>Internally Managed</i> )	\$ 193,241,345.80
Total Cash and Cash Equivalents	193,241,345.80

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	34,184,934.31
Broad-Market ( <i>Internally Managed</i> )	-
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 ( <i>Internally Managed</i> )	-
Total Real Assets	-

**Receivables and Payables**

Income Receivable/Payable	820,845.96
Payable To/From	-
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**

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

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$	509,378.42
Total Cash and Cash Equivalents		509,378.42

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )		-
Broad-Market ( <i>Internally Managed</i> )		-
Fidelity Tactical Bond		-
Total Fixed Income Securities		-

**Domestic Equity**

SSgA Russell 3000		-
Total Domestic Equity		-

**International Equity**

International Equity Pool		
Total International Equity		-

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )		-
Total Real Assets		-

**Receivables and Payables**

Income Receivable/Payable		2,152.44
Payable To/From		-
Total Receivables and Payables		2,152.44

**Total Assets**

	<b>\$</b>	<b>511,530.86</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**  
**November 30, 2024**

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

**International Airports Construction and Reserve Funds**  
**November 30, 2024**

<b>AY2E</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	375,333.62	375,333.62	-
			375,333.62	375,333.62	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
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	-
					-
<b>AY2U</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	266,844.55	266,844.55	-
			266,844.55	266,844.55	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
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	-
					-
<b>AY3A</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	215.59	215.59	-
			215.59	215.59	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	40.23	40.23	-
AY70 balance	8015	1074	9,526.03	9,526.03	-
			-	9,566.26	-
					-
<b>AY3B</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	748.33	748.33	-
			748.33	748.33	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	139.70	139.70	-
AY70 balance	8017	1074	33,056.19	33,056.19	-
			33,195.89	33,195.89	-
					-
<b>AY9X</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,077.80	1,077.80	-
			1,077.80	1,077.80	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	201.02	201.02	-
AY70 balance	8013	1074	47,575.08	47,575.08	-
			47,776.10	47,776.10	-
					-
<b>AY9Y</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	38.99	38.99	-
			38.99	38.99	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8014	1137	7.30	7.30	-
AY70 balance	8014	1074	1,723.82	1,723.82	-
			1,731.12	1,731.12	-
					-

**Int'l Airport Revenue Fund**  
**November 30, 2024**

<b>AY04</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
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	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
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**

<b>AY05</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
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	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
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	-
					-