Airport Construction Net Asset Value As of the Month Ending November 30, 2023

Short-term	i <mark>sh Equivalents</mark> Fixed Income Pool E bt Service Reserve Fund		
•			
AY2E	AIA Series 2002 Reserve Account	\$	15,680,321.83
AY2U	AIA Series 2003 Reserve		11,147,971.95
Total Aip	oort Debt Service Reseve Fund		26,828,293.78
Airport Co	nstruction Fund		
AY3A	International Airports 2010-C		9,008.87
AY3B	International Airports 2010-D		31,261.50
AY9X	Intl Arpt 2006 Non-AMT		87,203.54
AY9Y	Intl Arpt 2009 Variable		2,014.12
Total Air	port Construction Fund		129,488.03
Receivables	and Payables		
Income	Receivable/Payable		134,132.79
Payable	To/From		-
Total Assets		<u>ć</u>	27,091,914.60
		<u> </u>	27,031,314.00

Airport Construction Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending November 30, 2023

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 78,007.61	\$ 361,517.94
AY2U AIA Series 2003 Reserve	55,459.74	257,022.24
Total Aiport Debt Service Reseve Fund	133,467.35	618,540.18
Airport Construction Fund		
AY3A International Airports 2010-C	44.80	206.42
AY3B International Airports 2010-D	155.53	854.49
AY9X Intl Arpt 2006 Non-AMT	455.08	9,783.72
AY9Y Intl Arpt 2009 Variable	10.03	1,098.32
Total Airport Construction Fund	665.44	11,942.95
Total Investment Income (Loss)	\$ 134,132.79	\$ 630,483.13
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	26,963,141.57	27,480,139.43
Net Contribution (Withdrawal)	(5,359.76)	(1,018,707.96)
Total Assets	\$ 27,091,914.60	\$ 27,091,914.60

Int'l Airport Revenue Fund Net Asset Value As of the Month Ending November 30, 2023

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	153,788,813.74
Total Cash and Cash Equivalents		153,788,813.74
Fixed Income Securities		
Intermediate-term (Internally Managed)		26,754,457.12
Broad-Market (Internally Managed)		-
Fidelity Tactical Bond		-
Total Fixed Income Securities		26,754,457.12
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		-
Receivables and Payables		
Income Receivable/Payable		664,530.06
Payable To/From		-
Total Receivables and Payables		664,530.06
Total Assets	\$	181,207,800.92
	Ý	101,207,000.32

Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending November 30, 2023

	<u>1-Month</u>	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 664,530.06	\$ 3,114,703.29
	 664,530.06	 3,114,703.29
Fixed Income Securities		
Intermediate-term (Internally Managed)	276,646.63	522,943.41
Broad-Market (Internally Managed)	-	-
Fidelity Tactical Bond	-	-
	276,646.63	 522,943.41
Domestic Equity		
SSgA Russell 3000	-	-
	-	-
International Equity		
International Equity Pool	-	 -
	-	-
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)	 -	 -
	 -	
Total Investment Income (Loss)	\$ 941,176.69	\$ 3,637,646.70
Payable To/From	-	-
Total Invested Assets, Beginning of Period	134,505,915.18	184,316,817.42
Net Contribution (Withdrawal)	45,760,709.05	(6,746,663.20)
Total Assets	\$ 181,207,800.92	\$ 181,207,800.92

Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending November 30, 2023

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	509,206.94
Total Cash and Cash Equivalents		509,206.94
Fixed Income Securities		
Intermediate-term (Internally Managed)		-
Broad-Market (Internally Managed)		-
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 (Internally Managed)		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		2,533.22
Payable To/From		-
Total Receivables and Payables		2,533.22
Total Assets	Ş	511,740.16

Int'l Airport Repair & Replacement Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending November 30, 2023

	<u>1-Month</u>	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 2,533.22	\$ 11,740.16
	2,533.22	11,740.16
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)	\$ 2,533.22	\$ 11,740.16
Payable To/From	-	-
Total Invested Assets, Beginning of Period	509,206.94	500,226.09
Net Contribution (Withdrawal)	-	(226.09)
Total Assets	\$ 511,740.16	\$ 511,740.16

International Airports Construction and Reserve Funds November 30, 2023

AY2E		<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	3277	6030	-	-	-
	Realized G/L	3277	6032	361,517.94	361,517.94	-
				361,517.94	361,517.94	-
		Fund	Assets	ALDER	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	8007	1137	78,007.61	78,007.61	-
	AY70 balance	8007	1074	15,680,321.83	15,680,321.83	-
				15,758,329.44	15,758,329.44	-
AY2U		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3278	6030	-	-	-
	Realized G/L	3278	6032	257,022.24	257,022.24	-
				257,022.24	257,022.24	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8011	1137	55,459.74	55,459.74	-
	AY70 balance	8011	1074	11,147,971.95	11,147,971.95	-
			-	11,203,431.69	11,203,431.69	-
AY3A		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3269	6030		-	
	Realized G/L	3269	6032	206.42	206.42	
			-	206.42	206.42	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	8015	1137	44.80	44.80	
	AY70 balance	8015	1074	9,008.87	9,008.87	
			-	-	9,053.67	-
AY3B		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	3270	6030			
		3270	6032	854.49	854.49	
	Realized G/L	3270		854.49 854.49	854.49 854.49	-
		3270 Fund	6032			Adjustment
	Realized G/L			854.49	854.49	Adjustment
		<u>Fund</u>	6032 <u>Assets</u>	854.49 <u>ALDER</u>	854.49 <u>NRS/NTSC</u>	Adjustment
	Realized G/L AY70 Receivable/Payable	<u>Fund</u> 8017	6032	854.49 <u>ALDER</u> 155.53	854.49 <u>NRS/NTSC</u> 155.53	 Adjustment
AY9X	Realized G/L AY70 Receivable/Payable	Fund 8017 8017	6032	854.49 <u>ALDER</u> 155.53 31,261.50 31,417.03	854.49 <u>NRS/NTSC</u> 155.53 31,261.50 31,417.03	-
лүөх	Realized G/L AY70 Receivable/Payable AY70 balance	<u>Fund</u> 8017 8017 <u>Fund</u>	6032	854.49 <u>ALDER</u> 155.53 31,261.50	854.49 <u>NRS/NTSC</u> 155.53 31,261.50	Adjustment Adjustment Adjustment
ауэх	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	<u>Fund</u> 8017 8017 <u>Fund</u> 3267	6032	854.49 ALDER 155.53 31,261.50 31,417.03 ALDER	854.49 <u>NRS/NTSC</u> 155.53 31,261.50 31,417.03 <u>NRS/NTSC</u>	-
лүэх	Realized G/L AY70 Receivable/Payable AY70 balance	<u>Fund</u> 8017 8017 <u>Fund</u>	6032	854.49 <u>ALDER</u> 155.53 31,261.50 31,417.03 <u>ALDER</u> 9,783.72	854.49 <u>NRS/NTSC</u> <u>155.53</u> <u>31,261.50</u> <u>31,417.03</u> <u>NRS/NTSC</u> - <u>9,783.72</u>	-
AY9X	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	Fund 8017 8017 <u>Fund</u> 3267 3267	6032	854.49 <u>ALDER</u> 155.53 31,261.50 31,417.03 <u>ALDER</u> - 9,783.72 9,783.72	854.49 <u>NRS/NTSC</u> 155.53 31,261.50 31,417.03 <u>NRS/NTSC</u> 9,783.72 9,783.72	Adjustment
AY9X	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L	<u>Fund</u> 8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u>	6032	854.49 ALDER 155.53 31,261.50 31,417.03 ALDER 9,783.72 ALDER	854.49 NRS/NTSC 155.53 31,261.50 31,417.03 NRS/NTSC 9,783.72 9,783.72 NRS/NTSC	
NAAN NA	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable	Fund 8017 8017 5017 5017 5017 3267 3267 5013	6032	854.49 <u>ALDER</u> 155.53 31,261.50 31,417.03 <u>ALDER</u> 9,783.72 9,783.72 <u>ALDER</u> 455.08	854.49 <u>NRS/NTSC</u> 155.53 31,261.50 31,417.03 <u>NRS/NTSC</u> 9,783.72 9,783.72 <u>NRS/NTSC</u> 455.08	Adjustment
хүэх	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L	<u>Fund</u> 8017 8017 <u>Fund</u> 3267 3267 <u>Fund</u>	6032	854.49 ALDER 155.53 31,261.50 31,417.03 ALDER 9,783.72 ALDER	854.49 NRS/NTSC 155.53 31,261.50 31,417.03 NRS/NTSC 9,783.72 9,783.72 NRS/NTSC	 Adjustment
	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable	Fund 8017 8017 3267 3267 Fund 8013 8013	6032	854.49 <u>ALDER</u> 155.53 31,261.50 31,417.03 <u>ALDER</u> 9,783.72 9,783.72 9,783.72 4,55.08 87,203.54 87,658.62	854.49 NRS/NTSC 155.53 31,261.50 31,417.03 NRS/NTSC 9,783.72 9,783.72 9,783.72 455.08 87,203.54 87,658.62	Adjustment Adjustment Adjustment
	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	Fund 8017 8017 5267 3267 Fund 8013 8013 Fund	6032	854.49 ALDER 155.53 31,261.50 31,417.03 ALDER 9,783.72 9,783.72 9,783.72 4,005 87,203.54	854.49 <u>NRS/NTSC</u> 155.53 31,261.50 31,417.03 <u>NRS/NTSC</u> 9,783.72 9,783.72 <u>9,783.72</u> 9,783.72 <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,783.72</u> <u>9,723.54</u> <u>8,720.54</u> <u>8,720.54</u> <u>8,720.54</u> <u>8,720.54</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,720.55</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u>8,700</u> <u></u>	 Adjustment
	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	Fund 8017 8017 3267 3267 Fund 8013 8013 8013 8013	6032	854.49 <u>ALDER</u> 155.53 31,261.50 31,417.03 <u>ALDER</u> 9,783.72 9,783.72 <u>ALDER</u> 455.08 87,203.54 87,658.62 <u>ALDER</u>	854.49 <u>NRS/NTSC</u> 155.53 31,261.50 31,417.03 <u>NRS/NTSC</u> 9,783.72 9,783.72 <u>9,783.72</u> 9,783.72 <u>9,783.72</u> 8,7658.62 <u>NRS/NTSC</u>	Adjustment Adjustment Adjustment
	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance	Fund 8017 8017 5267 3267 Fund 8013 8013 Fund	6032	854.49 ALDER 155.53 31,261.50 31,417.03 ALDER 9,783.72 9,783.72 9,783.72 400ER 455.08 87,203.54 87,658.62 ALDER 1,098.32	854.49 NRS/NTSC 155.53 31,261.50 31,417.03 NRS/NTSC 9,783.72 9,783.72 9,783.72 9,783.72 455.08 87,203.54 87,658.62 NRS/NTSC 1,098.32	Adjustment Adjustment Adjustment
4 Y9X 4 Y9Y	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	Fund 8017 8017 3267 3267 Fund 8013 8013 8013 8208 3268 3268	6032	854.49 <u>ALDER</u> 155.53 31,261.50 31,417.03 <u>ALDER</u> 9,783.72 9,783.72 <u>ALDER</u> 455.08 87,203.54 87,658.62 <u>ALDER</u>	854.49 NRS/NTSC 155.53 31,261.50 31,417.03 NRS/NTSC 9,783.72 9,783.72 9,783.72 NRS/NTSC 455.08 87,203.54 87,658.62 NRS/NTSC - 1,098.32 1,098.32	Adjustment Adjustment Adjustment Adjustment
	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L	Fund 8017 8017 3267 3267 Fund 8013 8013 8013 8013	6032	854.49 <u>ALDER</u> 155.53 31,261.50 31,417.03 <u>ALDER</u> 9,783.72 9,783.72 9,783.72 9,783.72 87,658.62 <u>ALDER</u> - 1,098.32 1,098.32	854.49 NRS/NTSC 155.53 31,261.50 31,417.03 NRS/NTSC 9,783.72 9,783.72 9,783.72 9,783.72 455.08 87,203.54 87,658.62 NRS/NTSC 1,098.32	Adjustment Adjustment Adjustment
	Realized G/L AY70 Receivable/Payable AY70 balance Interest Income Realized G/L AY70 Receivable/Payable AY70 balance Interest Income	Fund 8017 8017 3267 3267 Fund 8013 8013 8013 8013 8013 8013 8013 8013	6032	854.49 ALDER 155.53 31,261.50 31,417.03 ALDER 9,783.72 9,783.72 9,783.72 ALDER 455.08 87,203.54 87,658.62 ALDER 1,098.32 1,098.32 ALDER	854.49 NRS/NTSC 155.53 31,261.50 31,417.03 NRS/NTSC 9,783.72 9,783.72 9,783.72 9,783.72 NRS/NTSC 455.08 87,203.54 87,658.62 NRS/NTSC 1,098.32 NRS/NTSC	Adjustment Adjustment Adjustment Adjustment

Int'l Airport Revenue Fund November 30, 2023

AY04		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	1027	6030	352,137.47	352,137.47	-
	Dividend Income	1027	6031	-	-	-
	Realized Gains and Losses	1027	6032	3,042,764.22	3,042,764.22	-
	Unrealized Gains Losses	1027	6033	242,745.01	242,745.01	-
			_	3,637,646.70	3,637,646.70	-
		Fund	Assets	ALDER	NRS/NTSC	Adjustment

AY70 Receivable/Payable	8003	1137	664,530.06	664,530.06	
AY70 balance	8003	1074	153,788,813.74	153,788,813.74	-
AY72	8003	1033	26,754,457.12	26,754,457.12	-
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	-	-	-
			181,207,800.92	181,207,800.92	-

Int'l Airport Repair & Replacement Fund November 30, 2023

	Fund	Bayanyas	ALDER	NDC /NTCC	Adjustment
	runu	Revenues	ALDER	INKS/INTSC	Aujustment
Interest Income	3271	6030		-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	11,740.16	11,740.16	-
Unrealized Gains Losses	3271	6033	-	-	-
		-	11,740.16	11,740.16	-
	Fund	Assets	ALDER		Adiustment
		A33C13	ALDEN	INKS/INTSC	Aujustinent
AY70 Receivable/Payable	8005	1137	2,533.22	2,533.22	- Aujustinent
AY70 Receivable/Payable AY70 balance					
	Dividend Income Realized Gains and Losses	Dividend Income 3271 Realized Gains and Losses 3271 Unrealized Gains Losses 3271	Interest Income 3271 6030 Dividend Income 3271 6031 Realized Gains and Losses 3271 6032 Unrealized Gains Losses 3271 6033	Interest Income 3271 6030 - Dividend Income 3271 6031 - Realized Gains and Losses 3271 6032 11,740.16 Unrealized Gains Losses 3271 6033 - 11,740.16 11,740.16 - -	Interest Income 3271 6030 - - Dividend Income 3271 6031 - - Realized Gains and Losses 3271 6032 11,740.16 11,740.16 Unrealized Gains Losses 3271 6033 - - 11,740.16 11,740.16 11,740.16 11,740.16