

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 15,680,321.83
AY2U	AIA Series 2003 Reserve	11,147,971.95

<b>Total Airport Debt Service Reserve Fund</b>	<b>26,828,293.78</b>
--	----------------------

**Airport Construction 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

<b>Total Airport Construction Fund</b>	<b>129,488.03</b>
--	-------------------

**Receivables and Payables**

Income Receivable/Payable	134,132.79
---------------------------	------------

Payable To/From	-
-----------------	---

**Total Assets**

<b>\$ 27,091,914.60</b>
-------------------------

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

	<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	\$      78,007.61	\$      361,517.94
AY2U    AIA Series 2003 Reserve	55,459.74	257,022.24
<b>Total Airport Debt Service Reseve Fund</b>	<u>133,467.35</u>	<u>618,540.18</u>
 <b>Airport Construction Fund</b>		
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
<b>Total Airport Construction Fund</b>	<u>665.44</u>	<u>11,942.95</u>
 <b>Total Investment Income (Loss)</b>	 <u>\$      134,132.79</u>	 <u>\$      630,483.13</u>
 <b>Income Payable/Paid to/from</b>	 -	 -
 <b>Total Invested Assets, Beginning of Period</b>	 26,963,141.57	 27,480,139.43
 <b>Net Contribution (Withdrawal)</b>	 (5,359.76)	 (1,018,707.96)
 <b>Total Assets</b>	 <u><u>\$  27,091,914.60</u></u>	 <u><u>\$      27,091,914.60</u></u>

**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 ( <i>Internally Managed</i> )	\$ 153,788,813.74
Total Cash and Cash Equivalents	<u>153,788,813.74</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	26,754,457.12
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>26,754,457.12</u>

**Domestic Equity**

SSgA Russell 3000	-
Total Domestic Equity	<u>-</u>

**International Equity**

International Equity Pool	-
Total International Equity	<u>-</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	664,530.06
Payable To/From	-
Total Receivables and Payables	<u>664,530.06</u>

**Total Assets**

<b>\$ 181,207,800.92</b>
--------------------------

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

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

**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 ( <i>Internally Managed</i> )	\$ 509,206.94
Total Cash and Cash Equivalents	<u>509,206.94</u>

**Fixed Income Securities**

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

**Domestic Equity**

SSgA Russell 3000	<u>-</u>
Total Domestic Equity	<u>-</u>

**International Equity**

International Equity Pool	
Total International Equity	<u>-</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	2,533.22
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>2,533.22</u>

**Total Assets**

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

**International Airports Construction and Reserve Funds**  
**November 30, 2023**

<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	361,517.94	361,517.94	-
			361,517.94	361,517.94	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
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	-
					-
<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	257,022.24	257,022.24	-
			257,022.24	257,022.24	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
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	-
					-
<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	206.42	206.42	-
			206.42	206.42	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	44.80	44.80	-
AY70 balance	8015	1074	9,008.87	9,008.87	-
			-	9,053.67	-
					-
<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	854.49	854.49	-
			854.49	854.49	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	155.53	155.53	-
AY70 balance	8017	1074	31,261.50	31,261.50	-
			31,417.03	31,417.03	-
					-
<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	9,783.72	9,783.72	-
			9,783.72	9,783.72	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	455.08	455.08	-
AY70 balance	8013	1074	87,203.54	87,203.54	-
			87,658.62	87,658.62	-
					-
<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	1,098.32	1,098.32	-
			1,098.32	1,098.32	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8014	1137	10.03	10.03	-
AY70 balance	8014	1074	2,014.12	2,014.12	-
			2,024.15	2,024.15	-
					-

**Int'l Airport Revenue Fund**  
**November 30, 2023**

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

<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	11,740.16	11,740.16	-
Unrealized Gains Losses	3271	6033	-	-	-
			11,740.16	11,740.16	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8005	1137	2,533.22	2,533.22	-
AY70 balance	8005	1074	509,206.94	509,206.94	-
			511,740.16	511,740.16	-
					-