

**International Airports Construction and Reserve Funds  
September 29, 2017**

| AY2E                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
|-------------------------|------|----------|---------------|---------------|------------|
| Interest Income         | 3277 | 6030     | -             | -             | -          |
| Realized G/L            | 3277 | 6032     | 48,101.78     | 48,101.78     | -          |
|                         |      |          | 48,101.78     | 48,101.78     | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8007 | 1137     | 16,126.25     | 16,126.25     | -          |
| AY70 balance            | 8007 | 1074     | 15,488,895.77 | 15,488,895.77 | -          |
|                         |      |          | 15,505,022.02 | 15,505,022.02 | -          |
| AY2U                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
| Interest Income         | 3278 | 6030     | -             | -             | -          |
| Realized G/L            | 3278 | 6032     | 30,829.80     | 30,829.80     | -          |
|                         |      |          | 30,829.80     | 30,829.80     | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8011 | 1137     | 10,335.77     | 10,335.77     | -          |
| AY70 balance            | 8011 | 1074     | 9,927,253.38  | 9,927,253.38  | -          |
|                         |      |          | 9,937,589.15  | 9,937,589.15  | -          |
| AY3A                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
| Interest Income         | 3269 | 6030     | -             | -             | -          |
| Realized G/L            | 3269 | 6032     | 24,538.00     | 24,538.00     | -          |
|                         |      |          | 24,538.00     | 24,538.00     | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8015 | 1137     | 8,206.37      | 8,206.37      | -          |
| AY70 balance            | 8015 | 1074     | 7,867,392.95  | 7,867,392.95  | -          |
|                         |      |          | 7,875,599.32  | 7,875,599.32  | -          |
| AY3B                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
| Interest Income         | 3270 | 6030     | -             | -             | -          |
| Realized G/L            | 3270 | 6032     | 7,009.14      | 7,009.14      | -          |
|                         |      |          | 7,009.14      | 7,009.14      | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8017 | 1137     | 2,250.29      | 2,250.29      | -          |
| AY70 balance            | 8017 | 1074     | 2,157,405.50  | 2,157,405.50  | -          |
|                         |      |          |               | 2,159,655.79  | -          |
| AY9X                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
| Interest Income         | 3267 | 6030     | -             | -             | -          |
| Realized G/L            | 3267 | 6032     | 13,769.99     | 13,769.99     | -          |
|                         |      |          | 13,769.99     | 13,769.99     | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8013 | 1137     | 4,487.69      | 4,487.69      | -          |
| AY70 balance            | 8013 | 1074     | 4,282,201.25  | 4,282,201.25  | -          |
|                         |      |          | 4,286,688.94  | 4,286,688.94  | -          |
| AY9Y                    | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
| Interest Income         | 3268 | 6030     | -             | -             | -          |
| Realized G/L            | 3268 | 6032     | 15,011.48     | 15,011.48     | -          |
|                         |      |          | 15,011.48     | 15,011.48     | -          |
|                         | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable | 8014 | 1137     | 4,753.24      | 4,753.24      | -          |
| AY70 balance            | 8014 | 1074     | 4,495,254.34  | 4,495,254.34  | -          |
|                         |      |          | 4,500,007.58  | 4,500,007.58  | -          |

**Int'l Airport Revenue Fund  
September 29, 2017**

| AY04                      | Fund | Revenues | ALDER         | NRS/NTSC      | Adjustment |
|---------------------------|------|----------|---------------|---------------|------------|
| Interest Income           | 1027 | 6030     | 220,666.69    | 220,666.69    | -          |
| Dividend Income           | 1027 | 6031     | 11,276.49     | 11,276.49     | -          |
| Realized Gains and Losses | 1027 | 6032     | 336,799.14    | 336,799.14    | -          |
| Unrealized Gains Losses   | 1027 | 6033     | 185,808.79    | 185,808.79    | -          |
|                           |      |          | 754,551.11    | 754,551.11    | -          |
|                           | Fund | Assets   | ALDER         | NRS/NTSC      | Adjustment |
| AY70 Receivable/Payable   | 8003 | 1137     | 56,806.97     | 56,806.97     | -          |
| AY70 balance              | 8003 | 1074     | 50,745,593.03 | 50,745,593.03 | -          |
| AY72                      | 8003 | 1033     | -             | -             | -          |
| AY73                      | 8003 | 1034     | 23,298,574.90 | 23,298,574.90 | -          |
| High Yield Fixed Income   | 8003 | 1045     | 2,855,931.16  | 2,855,931.16  | -          |
| Broad Domestic Equity     | 8003 | 1049     | 2,112,042.73  | 2,112,042.73  | -          |
| Global Equity Ex-U.S.     | 8003 | 1047     | 1,082,978.58  | 1,082,978.58  | -          |
| Real Assets               | 8003 | 1053     | 960,489.05    | 960,489.05    | -          |
|                           |      |          | 81,112,416.42 | 81,112,416.42 | -          |

**Int'l Airport Repair & Replacement Fund  
September 29, 2017**

| AY05                      | Fund | Revenues | ALDER      | NRS/NTSC   | Adjustment |
|---------------------------|------|----------|------------|------------|------------|
| Interest Income           | 3271 | 6030     | -          | -          | -          |
| Dividend Income           | 3271 | 6031     | -          | -          | -          |
| Realized Gains and Losses | 3271 | 6032     | 1,556.59   | 1,556.59   | -          |
| Unrealized Gains Losses   | 3271 | 6033     | -          | -          | -          |
|                           |      |          | 1,556.59   | 1,556.59   | -          |
|                           | Fund | Assets   | ALDER      | NRS/NTSC   | Adjustment |
| AY70 Receivable/Payable   | 8005 | 1137     | 521.67     | 521.67     | -          |
| AY70 balance              | 8005 | 1074     | 501,034.92 | 501,034.92 | -          |
|                           |      |          | 501,556.59 | 501,556.59 | -          |