

**International Airports Construction and Reserve Funds
October 31, 2017**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	64,566.95	64,566.95	-
			64,566.95	64,566.95	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	16,465.17	16,465.17	-
AY70 balance	8007	1074	15,505,022.02	15,505,022.02	-
			15,521,487.19	15,521,487.19	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	41,382.77	41,382.77	-
			41,382.77	41,382.77	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	10,552.97	10,552.97	-
AY70 balance	8011	1074	9,937,589.15	9,937,589.15	-
			9,948,142.12	9,948,142.12	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	32,805.75	32,805.75	-
			32,805.75	32,805.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	8,267.75	8,267.75	-
AY70 balance	8015	1074	7,751,448.88	7,751,448.88	-
			7,759,716.63	7,759,716.63	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	9,253.59	9,253.59	-
			9,253.59	9,253.59	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	2,244.45	2,244.45	-
AY70 balance	8017	1074	2,055,074.68	2,055,074.68	-
				2,057,319.13	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	18,013.40	18,013.40	-
			18,013.40	18,013.40	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,243.41	4,243.41	-
AY70 balance	8013	1074	3,819,345.85	3,819,345.85	-
			3,823,589.26	3,823,589.26	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	19,780.97	19,780.97	-
			19,780.97	19,780.97	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	4,769.49	4,769.49	-
AY70 balance	8014	1074	4,447,930.11	4,447,930.11	-
			4,452,699.60	4,452,699.60	-

**Int'l Airport Revenue Fund
October 31, 2017**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	288,137.89	288,137.89	-
Dividend Income	1027	6031	12,590.92	12,590.92	-
Realized Gains and Losses	1027	6032	412,955.02	412,955.02	-
Unrealized Gains Losses	1027	6033	176,819.36	176,819.36	-
			890,503.19	890,503.19	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	46,934.97	46,934.97	-
AY70 balance	8003	1074	40,178,643.17	40,178,643.17	-
AY72	8003	1033	-	-	-
AY73	8003	1034	23,137,528.52	23,137,528.52	-
High Yield Fixed Income	8003	1045	2,657,985.14	2,657,985.14	-
Broad Domestic Equity	8003	1049	1,637,842.96	1,637,842.96	-
Global Equity Ex-U.S.	8003	1047	1,080,550.85	1,080,550.85	-
Real Assets	8003	1053	885,961.13	885,961.13	-
			69,625,446.74	69,625,446.74	-

**Int'l Airport Repair & Replacement Fund
October 31, 2017**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	2,089.19	2,089.19	-
Unrealized Gains Losses	3271	6033	-	-	-
			2,089.19	2,089.19	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	532.60	532.60	-
AY70 balance	8005	1074	501,556.59	501,556.59	-
			502,089.19	502,089.19	-