

**International Airports Construction and Reserve Funds  
November 30, 2017**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	79,455.01	79,455.01	-
			79,455.01	79,455.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	14,888.06	14,888.06	-
AY70 balance	8007	1074	15,521,487.19	15,521,487.19	-
			15,536,375.25	15,536,375.25	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	50,924.91	50,924.91	-
			50,924.91	50,924.91	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	9,542.14	9,542.14	-
AY70 balance	8011	1074	9,948,142.12	9,948,142.12	-
			9,957,684.26	9,957,684.26	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	40,243.22	40,243.22	-
			40,243.22	40,243.22	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	7,437.47	7,437.47	-
AY70 balance	8015	1074	7,745,061.43	7,745,061.43	-
			7,752,498.90	7,752,498.90	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	11,225.13	11,225.13	-
			11,225.13	11,225.13	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,971.54	1,971.54	-
AY70 balance	8017	1074	2,053,806.63	2,053,806.63	-
				2,055,778.17	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	21,758.21	21,758.21	-
			21,758.21	21,758.21	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	3,744.81	3,744.81	-
AY70 balance	8013	1074	3,895,786.74	3,895,786.74	-
			3,899,531.55	3,899,531.55	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	24,025.30	24,025.30	-
			24,025.30	24,025.30	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	4,244.33	4,244.33	-
AY70 balance	8014	1074	4,384,901.85	4,384,901.85	-
			4,389,146.18	4,389,146.18	-
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**Int'l Airport Revenue Fund  
November 30, 2017**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	341,640.80	341,640.80	-
Dividend Income	1027	6031	15,508.83	15,508.83	-
Realized Gains and Losses	1027	6032	462,170.22	462,170.22	-
Unrealized Gains Losses	1027	6033	188,971.44	188,971.44	-
			1,008,291.29	1,008,291.29	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	54,335.65	54,335.65	-
AY70 balance	8003	1074	53,599,372.14	53,599,372.14	-
AY72	8003	1033	-	-	-
AY73	8003	1034	19,231,311.57	19,231,311.57	-
High Yield Fixed Income	8003	1045	2,654,124.45	2,654,124.45	-
Broad Domestic Equity	8003	1049	1,687,597.19	1,687,597.19	-
Global Equity Ex-U.S.	8003	1047	1,090,782.04	1,090,782.04	-
Real Assets	8003	1053	909,505.80	909,505.80	-
			79,227,028.84	79,227,028.84	-
					-

**Int'l Airport Repair & Replacement Fund  
November 30, 2017**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	2,570.79	2,570.79	-
Unrealized Gains Losses	3271	6033	-	-	-
			2,570.79	2,570.79	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	481.60	481.60	-
AY70 balance	8005	1074	502,089.19	502,089.19	-
			502,570.79	502,570.79	-
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