

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	96,164.62	96,164.62	-
			96,164.62	96,164.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	16,709.61	16,709.61	-
AY70 balance	8007	1074	15,536,375.25	15,536,375.25	-
			15,553,084.86	15,553,084.86	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	61,634.55	61,634.55	-
			61,634.55	61,634.55	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	10,709.64	10,709.64	-
AY70 balance	8011	1074	9,957,684.26	9,957,684.26	-
			9,968,393.90	9,968,393.90	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	48,571.37	48,571.37	-
			48,571.37	48,571.37	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	8,328.15	8,328.15	-
AY70 balance	8015	1074	7,733,841.73	7,733,841.73	-
			7,742,169.88	7,742,169.88	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	13,791.15	13,791.15	-
			13,791.15	13,791.15	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	2,566.02	2,566.02	-
AY70 balance	8017	1074	2,422,519.65	2,422,519.65	-
				2,425,085.67	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	25,927.15	25,927.15	-
			25,927.15	25,927.15	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,168.94	4,168.94	-
AY70 balance	8013	1074	3,869,023.93	3,869,023.93	-
			3,873,192.87	3,873,192.87	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	28,677.89	28,677.89	-
			28,677.89	28,677.89	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	4,652.59	4,652.59	-
AY70 balance	8014	1074	4,309,976.17	4,309,976.17	-
			4,314,628.76	4,314,628.76	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	398,651.77	398,651.77	-
Dividend Income	1027	6031	21,767.56	21,767.56	-
Realized Gains and Losses	1027	6032	512,289.41	512,289.41	-
Unrealized Gains Losses	1027	6033	267,337.98	267,337.98	-
			1,200,046.72	1,200,046.72	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	53,901.50	53,901.50	-
AY70 balance	8003	1074	49,657,742.06	49,657,742.06	-
AY72	8003	1033	-	-	-
AY73	8003	1034	19,326,152.82	19,326,152.82	-
High Yield Fixed Income	8003	1045	2,657,619.30	2,657,619.30	-
Broad Domestic Equity	8003	1049	1,704,525.59	1,704,525.59	-
Global Equity Ex-U.S.	8003	1047	1,121,988.41	1,121,988.41	-
Real Assets	8003	1053	907,885.71	907,885.71	-
			75,429,815.39	75,429,815.39	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	3,111.32	3,111.32	-
Unrealized Gains Losses	3271	6033	-	-	-
			3,111.32	3,111.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	540.53	540.53	-
AY70 balance	8005	1074	502,570.79	502,570.79	-
			503,111.32	503,111.32	-