

**International Airports Construction and Reserve Funds  
January 31, 2018**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	115,171.80	115,171.80	-
			115,171.80	115,171.80	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	19,007.18	19,007.18	-
AY70 balance	8007	1074	15,553,084.86	15,553,084.86	-
			15,572,092.04	15,572,092.04	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	73,816.77	73,816.77	-
			73,816.77	73,816.77	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	12,182.22	12,182.22	-
AY70 balance	8011	1074	9,968,393.90	9,968,393.90	-
			9,980,576.12	9,980,576.12	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	58,032.52	58,032.52	-
			58,032.52	58,032.52	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	9,461.15	9,461.15	-
AY70 balance	8015	1074	7,741,789.50	7,741,789.50	-
			7,751,250.65	7,751,250.65	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	16,744.77	16,744.77	-
			16,744.77	16,744.77	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	2,953.62	2,953.62	-
AY70 balance	8017	1074	2,415,578.94	2,415,578.94	-
				2,418,532.56	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	30,579.51	30,579.51	-
			30,579.51	30,579.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,652.36	4,652.36	-
AY70 balance	8013	1074	3,687,551.44	3,687,551.44	-
			3,692,203.80	3,692,203.80	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	33,920.15	33,920.15	-
			33,920.15	33,920.15	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	5,242.26	5,242.26	-
AY70 balance	8014	1074	4,257,517.02	4,257,517.02	-
			4,262,759.28	4,262,759.28	-
					-

**Int'l Airport Revenue Fund  
January 31, 2018**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	455,136.60	455,136.60	-
Dividend Income	1027	6031	22,805.97	22,805.97	-
Realized Gains and Losses	1027	6032	564,522.18	564,522.18	-
Unrealized Gains Losses	1027	6033	133,853.57	133,853.57	-
			1,176,318.32	1,176,318.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	62,157.54	62,157.54	-
AY70 balance	8003	1074	54,211,304.44	54,211,304.44	-
AY72	8003	1033	-	-	-
AY73	8003	1034	16,731,213.15	16,731,213.15	-
High Yield Fixed Income	8003	1045	2,795,766.82	2,795,766.82	-
Broad Domestic Equity	8003	1049	2,114,742.29	2,114,742.29	-
Global Equity Ex-U.S.	8003	1047	709,583.85	709,583.85	-
Real Assets	8003	1053	709,306.56	709,306.56	-
			77,334,074.65	77,334,074.65	-
					-

**Int'l Airport Repair & Replacement Fund  
January 31, 2018**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	3,726.18	3,726.18	-
Unrealized Gains Losses	3271	6033	-	-	-
			3,726.18	3,726.18	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	614.86	614.86	-
AY70 balance	8005	1074	503,111.32	503,111.32	-
			503,726.18	503,726.18	-
					-