

**International Airports Construction and Reserve Funds
February 28, 2018**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	130,230.94	130,230.94	-
			130,230.94	130,230.94	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	15,059.14	15,059.14	-
AY70 balance	8007	1074	15,572,092.04	15,572,092.04	-
			15,587,151.18	15,587,151.18	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	83,468.58	83,468.58	-
			83,468.58	83,468.58	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	9,651.81	9,651.81	-
AY70 balance	8011	1074	9,980,576.12	9,980,576.12	-
			9,990,227.93	9,990,227.93	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	65,477.27	65,477.27	-
			65,477.27	65,477.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	7,444.75	7,444.75	-
AY70 balance	8015	1074	7,698,327.23	7,698,327.23	-
			7,705,771.98	7,705,771.98	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	19,083.62	19,083.62	-
			19,083.62	19,083.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	2,338.85	2,338.85	-
AY70 balance	8017	1074	2,418,531.06	2,418,531.06	-
			2,420,869.91	2,420,869.91	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	34,139.74	34,139.74	-
			34,139.74	34,139.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	3,560.23	3,560.23	-
AY70 balance	8013	1074	3,677,354.40	3,677,354.40	-
			3,680,914.63	3,680,914.63	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	38,040.18	38,040.18	-
			38,040.18	38,040.18	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	4,120.03	4,120.03	-
AY70 balance	8014	1074	4,259,978.41	4,259,978.41	-
			4,264,098.44	4,264,098.44	-

**Int'l Airport Revenue Fund
February 28, 2018**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	512,626.25	512,626.25	-
Dividend Income	1027	6031	24,615.61	24,615.61	-
Realized Gains and Losses	1027	6032	603,595.08	603,595.08	-
Unrealized Gains Losses	1027	6033	(265,520.73)	(265,520.73)	-
			875,316.21	875,316.21	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	61,043.19	61,043.19	-
AY70 balance	8003	1074	63,269,047.02	63,269,047.02	-
AY72	8003	1033	-	-	-
AY73	8003	1034	21,174,685.99	21,174,685.99	-
High Yield Fixed Income	8003	1045	2,753,764.81	2,753,764.81	-
Broad Domestic Equity	8003	1049	2,036,233.24	2,036,233.24	-
Global Equity Ex-U.S.	8003	1047	677,536.04	677,536.04	-
Real Assets	8003	1053	657,747.73	657,747.73	-
			90,630,058.02	90,630,058.02	-

**Int'l Airport Repair & Replacement Fund
February 28, 2018**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	4,213.32	4,213.32	-
Unrealized Gains Losses	3271	6033	-	-	-
			4,213.32	4,213.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	487.14	487.14	-
AY70 balance	8005	1074	503,726.18	503,726.18	-
			504,213.32	504,213.32	-