

**International Airports Construction and Reserve Funds
March 30, 2018**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	156,980.53	156,980.53	-
			156,980.53	156,980.53	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	26,749.59	26,749.59	-
AY70 balance	8007	1074	15,587,151.18	15,587,151.18	-
			15,613,900.77	15,613,900.77	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	100,613.14	100,613.14	-
			100,613.14	100,613.14	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	17,144.56	17,144.56	-
AY70 balance	8011	1074	9,990,227.93	9,990,227.93	-
			10,007,372.49	10,007,372.49	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	78,701.34	78,701.34	-
			78,701.34	78,701.34	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	13,224.07	13,224.07	-
AY70 balance	8015	1074	7,705,677.77	7,705,677.77	-
			7,718,901.84	7,718,901.84	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	23,238.14	23,238.14	-
			23,238.14	23,238.14	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	4,154.52	4,154.52	-
AY70 balance	8017	1074	2,420,869.91	2,420,869.91	-
			2,425,024.43	2,425,024.43	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	40,453.65	40,453.65	-
			40,453.65	40,453.65	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	6,313.91	6,313.91	-
AY70 balance	8013	1074	3,677,172.02	3,677,172.02	-
			3,683,485.93	3,683,485.93	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	45,343.94	45,343.94	-
			45,343.94	45,343.94	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7,303.76	7,303.76	-
AY70 balance	8014	1074	4,200,609.89	4,200,609.89	-
			4,207,913.65	4,207,913.65	-
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**Int'l Airport Revenue Fund
March 30, 2018**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	576,758.24	576,758.24	-
Dividend Income	1027	6031	30,493.51	30,493.51	-
Realized Gains and Losses	1027	6032	742,650.85	742,650.85	-
Unrealized Gains Losses	1027	6033	(247,299.27)	(247,299.27)	-
			1,102,603.33	1,102,603.33	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	129,371.71	129,371.71	-
AY70 balance	8003	1074	80,192,650.44	80,192,650.44	-
AY72	8003	1033	-	-	-
AY73	8003	1034	18,542,380.87	18,542,380.87	-
High Yield Fixed Income	8003	1045	3,844,381.09	3,844,381.09	-
Broad Domestic Equity	8003	1049	3,495,160.84	3,495,160.84	-
Global Equity Ex-U.S.	8003	1047	1,269,101.14	1,269,101.14	-
Real Assets	8003	1053	1,046,859.28	1,046,859.28	-
			108,519,905.37	108,519,905.37	-
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**Int'l Airport Repair & Replacement Fund
March 30, 2018**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	5,078.60	5,078.60	-
Unrealized Gains Losses	3271	6033	-	-	-
			5,078.60	5,078.60	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	865.28	865.28	-
AY70 balance	8005	1074	504,213.32	504,213.32	-
			505,078.60	505,078.60	-
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