

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	209,043.53	209,043.53	-
			209,043.53	209,043.53	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	27,418.63	27,418.63	-
AY70 balance	8007	1074	15,638,545.14	15,638,545.14	-
			15,665,963.77	15,665,963.77	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	133,981.75	133,981.75	-
			133,981.75	133,981.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	17,573.37	17,573.37	-
AY70 balance	8011	1074	10,023,167.73	10,023,167.73	-
			10,040,741.10	10,040,741.10	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	104,110.49	104,110.49	-
			104,110.49	104,110.49	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	13,234.75	13,234.75	-
AY70 balance	8015	1074	7,443,032.03	7,443,032.03	-
			7,456,266.78	7,456,266.78	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	31,352.61	31,352.61	-
			31,352.61	31,352.61	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	4,275.85	4,275.85	-
AY70 balance	8017	1074	2,438,648.63	2,438,648.63	-
			2,442,924.48	2,442,924.48	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	52,428.20	52,428.20	-
			52,428.20	52,428.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	6,248.07	6,248.07	-
AY70 balance	8013	1074	3,546,443.83	3,546,443.83	-
			3,552,691.90	3,552,691.90	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	59,264.66	59,264.66	-
			59,264.66	59,264.66	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7,318.13	7,318.13	-
AY70 balance	8014	1074	4,169,600.73	4,169,600.73	-
			4,176,918.86	4,176,918.86	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	723,118.52	723,118.52	-
Dividend Income	1027	6031	36,491.98	36,491.98	-
Realized Gains and Losses	1027	6032	858,666.21	858,666.21	-
Unrealized Gains Losses	1027	6033	(115,292.17)	(115,292.17)	-
			1,502,984.54	1,502,984.54	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	135,563.59	135,563.59	-
AY70 balance	8003	1074	85,802,538.66	85,802,538.66	-
AY72	8003	1033	-	-	-
AY73	8003	1034	24,933,642.56	24,933,642.56	-
High Yield Fixed Income	8003	1045	3,733,705.81	3,733,705.81	-
Broad Domestic Equity	8003	1049	3,153,644.68	3,153,644.68	-
Global Equity Ex-U.S.	8003	1047	1,205,109.66	1,205,109.66	-
Real Assets	8003	1053	1,082,083.64	1,082,083.64	-
			120,046,288.60	120,046,288.60	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	6,762.71	6,762.71	-
Unrealized Gains Losses	3271	6033	-	-	-
			6,762.71	6,762.71	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	886.90	886.90	-
AY70 balance	8005	1074	505,875.81	505,875.81	-
			506,762.71	506,762.71	-
			-	-	-