

**International Airports Construction and Reserve Funds
June 29, 2018**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	236,682.96	236,682.96	-
			236,682.96	236,682.96	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	27,639.43	27,639.43	-
AY70 balance	8007	1074	15,665,963.77	15,665,963.77	-
			15,693,603.20	15,693,603.20	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	151,696.62	151,696.62	-
			151,696.62	151,696.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	17,714.87	17,714.87	-
AY70 balance	8011	1074	10,040,741.10	10,040,741.10	-
			10,058,455.97	10,058,455.97	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	117,220.89	117,220.89	-
			117,220.89	117,220.89	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	13,110.40	13,110.40	-
AY70 balance	8015	1074	7,349,676.65	7,349,676.65	-
			7,362,787.05	7,362,787.05	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	35,662.31	35,662.31	-
			35,662.31	35,662.31	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	4,309.70	4,309.70	-
AY70 balance	8017	1074	2,442,148.76	2,442,148.76	-
			2,446,458.46	2,446,458.46	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	58,693.37	58,693.37	-
			58,693.37	58,693.37	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	6,265.17	6,265.17	-
AY70 balance	8013	1074	3,549,499.59	3,549,499.59	-
			3,555,764.76	3,555,764.76	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	66,613.15	66,613.15	-
			66,613.15	66,613.15	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7,348.49	7,348.49	-
AY70 balance	8014	1074	4,161,638.39	4,161,638.39	-
			4,168,986.88	4,168,986.88	-

**Int'l Airport Revenue Fund
June 29, 2018**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	801,640.91	801,640.91	-
Dividend Income	1027	6031	44,355.05	44,355.05	-
Realized Gains and Losses	1027	6032	961,036.32	961,036.32	-
Unrealized Gains Losses	1027	6033	(141,109.98)	(141,109.98)	-
			1,665,922.30	1,665,922.30	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	149,283.81	149,283.81	-
AY70 balance	8003	1074	88,449,288.90	88,449,288.90	-
AY72	8003	1033	-	-	-
AY73	8003	1034	25,204,696.58	25,204,696.58	-
High Yield Fixed Income	8003	1045	3,434,289.16	3,434,289.16	-
Broad Domestic Equity	8003	1049	3,174,244.64	3,174,244.64	-
Global Equity Ex-U.S.	8003	1047	1,182,222.33	1,182,222.33	-
Real Assets	8003	1053	1,126,387.59	1,126,387.59	-
			122,720,413.01	122,720,413.01	-

**Int'l Airport Repair & Replacement Fund
June 29, 2018**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	7,656.78	7,656.78	-
Unrealized Gains Losses	3271	6033	-	-	-
			7,656.78	7,656.78	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	894.07	894.07	-
AY70 balance	8005	1074	506,762.71	506,762.71	-
			507,656.78	507,656.78	-