

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	28,299.22	28,299.22	-
			28,299.22	28,299.22	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	28,299.22	28,299.22	-
AY70 balance	8007	1074	15,693,603.20	15,693,603.20	-
			15,721,902.42	15,721,902.42	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	18,137.74	18,137.74	-
			18,137.74	18,137.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	18,137.74	18,137.74	-
AY70 balance	8011	1074	10,058,455.97	10,058,455.97	-
			10,076,593.71	10,076,593.71	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	13,223.78	13,223.78	-
			13,223.78	13,223.78	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	13,223.78	13,223.78	-
AY70 balance	8015	1074	7,303,670.55	7,303,670.55	-
			7,316,894.33	7,316,894.33	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	4,411.44	4,411.44	-
			4,411.44	4,411.44	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	4,411.44	4,411.44	-
AY70 balance	8017	1074	2,446,250.47	2,446,250.47	-
			2,450,661.91	2,450,661.91	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	6,410.97	6,410.97	-
			6,410.97	6,410.97	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	6,410.97	6,410.97	-
AY70 balance	8013	1074	3,553,565.10	3,553,565.10	-
			3,559,976.07	3,559,976.07	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	7,514.24	7,514.24	-
			7,514.24	7,514.24	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7,514.24	7,514.24	-
AY70 balance	8014	1074	3,928,064.15	3,928,064.15	-
			3,935,578.39	3,935,578.39	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	82,671.44	82,671.44	-
Dividend Income	1027	6031	2,621.45	2,621.45	-
Realized Gains and Losses	1027	6032	(152,406.54)	(152,406.54)	-
Unrealized Gains Losses	1027	6033	395,143.56	395,143.56	-
			328,029.91	328,029.91	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	146,220.83	146,220.83	-
AY70 balance	8003	1074	81,496,462.96	81,496,462.96	-
AY72	8003	1033	-	-	-
AY73	8003	1034	31,132,945.59	31,132,945.59	-
High Yield Fixed Income	8003	1045	9.57	9.57	-
Broad Domestic Equity	8003	1049	4,753,589.46	4,753,589.46	-
Global Equity Ex-U.S.	8003	1047	1,900,030.27	1,900,030.27	-
Real Assets	8003	1053	1,317,074.49	1,317,074.49	-
			120,746,333.17	120,746,333.17	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	901.63	901.63	-
Unrealized Gains Losses	3271	6033	-	-	-
			901.63	901.63	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	901.63	901.63	-
AY70 balance	8005	1074	500,000.00	500,000.00	-
			500,901.63	500,901.63	-