

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	59,540.81	59,540.81	-
			59,540.81	59,540.81	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	31,241.59	31,241.59	-
AY70 balance	8007	1074	15,721,902.42	15,721,902.42	-
			15,753,144.01	15,753,144.01	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	38,161.36	38,161.36	-
			38,161.36	38,161.36	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	20,023.62	20,023.62	-
AY70 balance	8011	1074	10,076,593.71	10,076,593.71	-
			10,096,617.33	10,096,617.33	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	27,664.71	27,664.71	-
			27,664.71	27,664.71	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	14,440.93	14,440.93	-
AY70 balance	8015	1074	7,247,132.93	7,247,132.93	-
			7,261,573.86	7,261,573.86	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	9,281.33	9,281.33	-
			9,281.33	9,281.33	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	4,869.89	4,869.89	-
AY70 balance	8017	1074	2,450,710.34	2,450,710.34	-
			2,455,580.23	2,455,580.23	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	13,467.97	13,467.97	-
			13,467.97	13,467.97	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	7,057.00	7,057.00	-
AY70 balance	8013	1074	3,551,314.29	3,551,314.29	-
			3,558,371.29	3,558,371.29	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	15,319.53	15,319.53	-
			15,319.53	15,319.53	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7,805.29	7,805.29	-
AY70 balance	8014	1074	3,925,466.89	3,925,466.89	-
			3,933,272.18	3,933,272.18	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	164,466.00	164,466.00	-
Dividend Income	1027	6031	22,617.19	22,617.19	-
Realized Gains and Losses	1027	6032	(12,819.93)	(12,819.93)	-
Unrealized Gains Losses	1027	6033	645,988.38	645,988.38	-
			820,251.64	820,251.64	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	139,852.45	139,852.45	-
AY70 balance	8003	1074	64,859,883.60	64,859,883.60	-
AY72	8003	1033	-	-	-
AY73	8003	1034	31,813,321.56	31,813,321.56	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	4,662,294.74	4,662,294.74	-
Global Equity Ex-U.S.	8003	1047	1,722,803.35	1,722,803.35	-
Real Assets	8003	1053	1,259,973.64	1,259,973.64	-
			104,458,129.34	104,458,129.34	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	1,896.97	1,896.97	-
Unrealized Gains Losses	3271	6033	-	-	-
			1,896.97	1,896.97	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	995.34	995.34	-
AY70 balance	8005	1074	500,901.63	500,901.63	-
			501,896.97	501,896.97	-