

**International Airports Construction and Reserve Funds  
September 28, 2018**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	86,458.30	86,458.30	-
			86,458.30	86,458.30	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	26,917.49	26,917.49	-
AY70 balance	8007	1074	15,753,144.01	15,753,144.01	-
			15,780,061.50	15,780,061.50	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	55,413.53	55,413.53	-
			55,413.53	55,413.53	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	17,252.17	17,252.17	-
AY70 balance	8011	1074	10,096,617.33	10,096,617.33	-
			10,113,869.50	10,113,869.50	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	40,052.31	40,052.31	-
			40,052.31	40,052.31	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	12,387.60	12,387.60	-
AY70 balance	8015	1074	7,230,935.34	7,230,935.34	-
			7,243,322.94	7,243,322.94	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	13,477.19	13,477.19	-
			13,477.19	13,477.19	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	4,195.86	4,195.86	-
AY70 balance	8017	1074	2,455,580.23	2,455,580.23	-
			2,459,776.09	2,459,776.09	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	19,497.16	19,497.16	-
			19,497.16	19,497.16	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	6,029.19	6,029.19	-
AY70 balance	8013	1074	3,507,917.81	3,507,917.81	-
			3,513,947.00	3,513,947.00	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	22,027.75	22,027.75	-
			22,027.75	22,027.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	6,708.22	6,708.22	-
AY70 balance	8014	1074	3,917,916.93	3,917,916.93	-
			3,924,625.15	3,924,625.15	-

**Int'l Airport Revenue Fund  
September 28, 2018**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	241,847.75	241,847.75	-
Dividend Income	1027	6031	30,205.31	30,205.31	-
Realized Gains and Losses	1027	6032	127,338.32	127,338.32	-
Unrealized Gains Losses	1027	6033	323,686.71	323,686.71	-
			723,078.09	723,078.09	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	108,421.41	108,421.41	-
AY70 balance	8003	1074	70,281,417.80	70,281,417.80	-
AY72	8003	1033	-	-	-
AY73	8003	1034	26,822,495.59	26,822,495.59	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	4,121,040.69	4,121,040.69	-
Global Equity Ex-U.S.	8003	1047	2,294,027.79	2,294,027.79	-
Real Assets	8003	1053	1,015,234.26	1,015,234.26	-
			104,642,637.54	104,642,637.54	-

**Int'l Airport Repair & Replacement Fund  
September 28, 2018**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	2,754.57	2,754.57	-
Unrealized Gains Losses	3271	6033	-	-	-
			2,754.57	2,754.57	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	857.60	857.60	-
AY70 balance	8005	1074	501,896.97	501,896.97	-
			502,754.57	502,754.57	-