

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

| AY2E | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|-------------------------|------|----------|---------------|---------------|------------|
| Interest Income | 3277 | 6030 | - | - | - |
| Realized G/L | 3277 | 6032 | 115,091.38 | 115,091.38 | - |
| | | | 115,091.38 | 115,091.38 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8007 | 1137 | 28,633.08 | 28,633.08 | - |
| AY70 balance | 8007 | 1074 | 15,780,061.50 | 15,780,061.50 | - |
| | | | 15,808,694.58 | 15,808,694.58 | - |
| | | | | | - |
| AY2U | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3278 | 6030 | - | - | - |
| Realized G/L | 3278 | 6032 | 73,765.27 | 73,765.27 | - |
| | | | 73,765.27 | 73,765.27 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8011 | 1137 | 18,351.74 | 18,351.74 | - |
| AY70 balance | 8011 | 1074 | 10,113,869.50 | 10,113,869.50 | - |
| | | | 10,132,221.24 | 10,132,221.24 | - |
| | | | | | - |
| AY3A | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3269 | 6030 | - | - | - |
| Realized G/L | 3269 | 6032 | 53,174.81 | 53,174.81 | - |
| | | | 53,174.81 | 53,174.81 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8015 | 1137 | 13,122.50 | 13,122.50 | - |
| AY70 balance | 8015 | 1074 | 7,201,646.26 | 7,201,646.26 | - |
| | | | 7,214,768.76 | 7,214,768.76 | - |
| | | | | | - |
| AY3B | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3270 | 6030 | - | - | - |
| Realized G/L | 3270 | 6032 | 17,940.51 | 17,940.51 | - |
| | | | 17,940.51 | 17,940.51 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8017 | 1137 | 4,463.32 | 4,463.32 | - |
| AY70 balance | 8017 | 1074 | 2,459,776.09 | 2,459,776.09 | - |
| | | | 2,464,239.41 | 2,464,239.41 | - |
| | | | | | - |
| AY9X | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3267 | 6030 | - | - | - |
| Realized G/L | 3267 | 6032 | 25,855.84 | 25,855.84 | - |
| | | | 25,855.84 | 25,855.84 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8013 | 1137 | 6,358.68 | 6,358.68 | - |
| AY70 balance | 8013 | 1074 | 3,476,144.89 | 3,476,144.89 | - |
| | | | 3,482,503.57 | 3,482,503.57 | - |
| | | | | | - |
| AY9Y | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3268 | 6030 | - | - | - |
| Realized G/L | 3268 | 6032 | 29,118.68 | 29,118.68 | - |
| | | | 29,118.68 | 29,118.68 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8014 | 1137 | 7,090.93 | 7,090.93 | - |
| AY70 balance | 8014 | 1074 | 3,903,686.70 | 3,903,686.70 | - |
| | | | 3,910,777.63 | 3,910,777.63 | - |
| | | | | | - |

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

| AY04 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|------|----------|----------------|----------------|------------|
| Interest Income | 1027 | 6030 | 315,863.13 | 315,863.13 | - |
| Dividend Income | 1027 | 6031 | 32,071.93 | 32,071.93 | - |
| Realized Gains and Losses | 1027 | 6032 | 170,689.27 | 170,689.27 | - |
| Unrealized Gains Losses | 1027 | 6033 | (335,023.43) | (335,023.43) | - |
| | | | 183,600.90 | 183,600.90 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8003 | 1137 | 120,634.12 | 120,634.12 | - |
| AY70 balance | 8003 | 1074 | 68,241,421.95 | 68,241,421.95 | - |
| AY72 | 8003 | 1033 | - | - | - |
| AY73 | 8003 | 1034 | 27,660,460.21 | 27,660,460.21 | - |
| High Yield Fixed Income | 8003 | 1045 | - | - | - |
| Broad Domestic Equity | 8003 | 1049 | 3,328,611.06 | 3,328,611.06 | - |
| Global Equity Ex-U.S. | 8003 | 1047 | 1,671,033.97 | 1,671,033.97 | - |
| Real Assets | 8003 | 1053 | 944,370.26 | 944,370.26 | - |
| | | | 101,966,531.57 | 101,966,531.57 | - |
| | | | | | - |

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

| AY05 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|------|----------|------------|------------|------------|
| Interest Income | 3271 | 6030 | - | - | - |
| Dividend Income | 3271 | 6031 | - | - | - |
| Realized Gains and Losses | 3271 | 6032 | 3,666.81 | 3,666.81 | - |
| Unrealized Gains Losses | 3271 | 6033 | - | - | - |
| | | | 3,666.81 | 3,666.81 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8005 | 1137 | 912.24 | 912.24 | - |
| AY70 balance | 8005 | 1074 | 502,754.57 | 502,754.57 | - |
| | | | 503,666.81 | 503,666.81 | - |
| | | | | | - |