

**International Airports Construction and Reserve Funds  
November 30, 2018**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	145,378.35	145,378.35	-
			145,378.35	145,378.35	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	30,286.97	30,286.97	-
AY70 balance	8007	1074	15,808,694.58	15,808,694.58	-
			15,838,981.55	15,838,981.55	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	93,177.02	93,177.02	-
			93,177.02	93,177.02	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	19,411.75	19,411.75	-
AY70 balance	8011	1074	10,132,221.24	10,132,221.24	-
			10,151,632.99	10,151,632.99	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	66,964.98	66,964.98	-
			66,964.98	66,964.98	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	13,790.17	13,790.17	-
AY70 balance	8015	1074	7,190,242.68	7,190,242.68	-
			7,204,032.85	7,204,032.85	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	22,661.86	22,661.86	-
			22,661.86	22,661.86	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	4,721.35	4,721.35	-
AY70 balance	8017	1074	2,464,395.96	2,464,395.96	-
			2,469,117.31	2,469,117.31	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	32,519.58	32,519.58	-
			32,519.58	32,519.58	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	6,663.74	6,663.74	-
AY70 balance	8013	1074	3,475,378.90	3,475,378.90	-
			3,482,042.64	3,482,042.64	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	36,604.84	36,604.84	-
			36,604.84	36,604.84	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7,486.16	7,486.16	-
AY70 balance	8014	1074	3,904,159.57	3,904,159.57	-
			3,911,645.73	3,911,645.73	-

**Int'l Airport Revenue Fund  
November 30, 2018**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	388,539.32	388,539.32	-
Dividend Income	1027	6031	35,254.78	35,254.78	-
Realized Gains and Losses	1027	6032	243,642.90	243,642.90	-
Unrealized Gains Losses	1027	6033	(114,970.56)	(114,970.56)	-
			552,466.44	552,466.44	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	125,777.27	125,777.27	-
AY70 balance	8003	1074	64,269,883.85	64,269,883.85	-
AY72	8003	1033	-	-	-
AY73	8003	1034	27,083,460.67	27,083,460.67	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	3,968,644.30	3,968,644.30	-
Global Equity Ex-U.S.	8003	1047	1,742,696.85	1,742,696.85	-
Real Assets	8003	1053	1,057,758.67	1,057,758.67	-
			98,248,221.61	98,248,221.61	-

**Int'l Airport Repair & Replacement Fund  
November 30, 2018**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	4,631.75	4,631.75	-
Unrealized Gains Losses	3271	6033	-	-	-
			4,631.75	4,631.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	964.94	964.94	-
AY70 balance	8005	1074	503,666.81	503,666.81	-
			504,631.75	504,631.75	-