

**International Airports Construction and Reserve Funds  
January 31, 2019**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	214,989.74	214,989.74	-
			214,989.74	214,989.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	37,495.88	37,495.88	-
AY70 balance	8007	1074	15,871,097.06	15,871,097.06	-
			15,908,592.94	15,908,592.94	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	137,792.84	137,792.84	-
			137,792.84	137,792.84	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	24,032.12	24,032.12	-
AY70 balance	8011	1074	10,172,216.69	10,172,216.69	-
			10,196,248.81	10,196,248.81	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	98,096.52	98,096.52	-
			98,096.52	98,096.52	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	16,634.83	16,634.83	-
AY70 balance	8015	1074	6,999,501.65	6,999,501.65	-
			7,016,136.48	7,016,136.48	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	33,482.90	33,482.90	-
			33,482.90	33,482.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	5,814.62	5,814.62	-
AY70 balance	8017	1074	2,442,287.18	2,442,287.18	-
			2,448,101.80	2,448,101.80	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	47,742.65	47,742.65	-
			47,742.65	47,742.65	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	8,191.06	8,191.06	-
AY70 balance	8013	1074	3,463,442.32	3,463,442.32	-
			3,471,633.38	3,471,633.38	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	53,655.90	53,655.90	-
			53,655.90	53,655.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	9,141.54	9,141.54	-
AY70 balance	8014	1074	3,863,147.81	3,863,147.81	-
			3,872,289.35	3,872,289.35	-
			-	-	-

**Int'l Airport Revenue Fund  
January 31, 2019**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	548,389.87	548,389.87	-
Dividend Income	1027	6031	47,514.19	47,514.19	-
Realized Gains and Losses	1027	6032	624,943.78	624,943.78	-
Unrealized Gains Losses	1027	6033	676,241.48	676,241.48	-
			1,897,089.32	1,897,089.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	201,996.89	201,996.89	-
AY70 balance	8003	1074	86,419,480.08	86,419,480.08	-
AY72	8003	1033	-	-	-
AY73	8003	1034	32,179,539.08	32,179,539.08	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	5,110,049.64	5,110,049.64	-
Global Equity Ex-U.S.	8003	1047	2,582,119.50	2,582,119.50	-
Real Assets	8003	1053	1,218,911.94	1,218,911.94	-
			127,712,097.13	127,712,097.13	-
			-	-	-

**Int'l Airport Repair & Replacement Fund  
January 31, 2019**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	6,849.57	6,849.57	-
Unrealized Gains Losses	3271	6033	-	-	-
			6,849.57	6,849.57	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,194.62	1,194.62	-
AY70 balance	8005	1074	505,654.95	505,654.95	-
			506,849.57	506,849.57	-
			-	-	-