

**International Airports Construction and Reserve Funds  
February 28, 2019**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	248,743.06	248,743.06	-
			248,743.06	248,743.06	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	33,753.32	33,753.32	-
AY70 balance	8007	1074	15,908,592.94	15,908,592.94	-
			15,942,346.26	15,942,346.26	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	159,426.26	159,426.26	-
			159,426.26	159,426.26	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	21,633.42	21,633.42	-
AY70 balance	8011	1074	10,196,248.81	10,196,248.81	-
			10,217,882.23	10,217,882.23	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	112,876.90	112,876.90	-
			112,876.90	112,876.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	14,780.38	14,780.38	-
AY70 balance	8015	1074	6,582,635.82	6,582,635.82	-
			6,597,416.20	6,597,416.20	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	38,658.17	38,658.17	-
			38,658.17	38,658.17	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	5,175.27	5,175.27	-
AY70 balance	8017	1074	2,387,576.72	2,387,576.72	-
			2,392,751.99	2,392,751.99	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	55,107.49	55,107.49	-
			55,107.49	55,107.49	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	7,364.84	7,364.84	-
AY70 balance	8013	1074	3,470,554.63	3,470,554.63	-
			3,477,919.47	3,477,919.47	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	61,860.51	61,860.51	-
			61,860.51	61,860.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	8,204.61	8,204.61	-
AY70 balance	8014	1074	3,862,242.08	3,862,242.08	-
			3,870,446.69	3,870,446.69	-

**Int'l Airport Revenue Fund  
February 28, 2019**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	636,379.07	636,379.07	-
Dividend Income	1027	6031	51,119.34	51,119.34	-
Realized Gains and Losses	1027	6032	915,265.03	915,265.03	-
Unrealized Gains Losses	1027	6033	743,908.04	743,908.04	-
			2,346,671.48	2,346,671.48	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	185,758.52	185,758.52	-
AY70 balance	8003	1074	85,516,578.05	85,516,578.05	-
AY72	8003	1033	-	-	-
AY73	8003	1034	34,542,787.92	34,542,787.92	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	5,398,100.33	5,398,100.33	-
Global Equity Ex-U.S.	8003	1047	2,662,494.03	2,662,494.03	-
Real Assets	8003	1053	1,225,469.62	1,225,469.62	-
			129,531,188.47	129,531,188.47	-

**Int'l Airport Repair & Replacement Fund  
February 28, 2019**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	7,924.98	7,924.98	-
Unrealized Gains Losses	3271	6033	-	-	-
			7,924.98	7,924.98	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,075.41	1,075.41	-
AY70 balance	8005	1074	506,849.57	506,849.57	-
			507,924.98	507,924.98	-