

**International Airports Construction and Reserve Funds
March 29, 2019**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	284,964.21	284,964.21	-
			284,964.21	284,964.21	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	36,221.15	36,221.15	-
AY70 balance	8007	1074	15,942,346.26	15,942,346.26	-
			15,978,567.41	15,978,567.41	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	182,641.40	182,641.40	-
			182,641.40	182,641.40	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	23,215.14	23,215.14	-
AY70 balance	8011	1074	10,217,882.23	10,217,882.23	-
			10,241,097.37	10,241,097.37	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	127,787.35	127,787.35	-
			127,787.35	127,787.35	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	14,910.45	14,910.45	-
AY70 balance	8015	1074	6,552,767.25	6,552,767.25	-
			6,567,677.70	6,567,677.70	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	44,066.32	44,066.32	-
			44,066.32	44,066.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	5,408.15	5,408.15	-
AY70 balance	8017	1074	2,368,871.59	2,368,871.59	-
			2,374,279.74	2,374,279.74	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	63,002.29	63,002.29	-
			63,002.29	63,002.29	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	7,894.80	7,894.80	-
AY70 balance	8013	1074	3,471,317.92	3,471,317.92	-
			3,479,212.72	3,479,212.72	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	70,642.53	70,642.53	-
			70,642.53	70,642.53	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	8,782.02	8,782.02	-
AY70 balance	8014	1074	3,862,426.91	3,862,426.91	-
			3,871,208.93	3,871,208.93	-

**Int'l Airport Revenue Fund
March 29, 2019**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	728,926.97	728,926.97	-
Dividend Income	1027	6031	60,526.02	60,526.02	-
Realized Gains and Losses	1027	6032	1,160,827.29	1,160,827.29	-
Unrealized Gains Losses	1027	6033	1,396,498.24	1,396,498.24	-
			3,346,778.52	3,346,778.52	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	203,275.49	203,275.49	-
AY70 balance	8003	1074	89,669,493.57	89,669,493.57	-
AY72	8003	1033	-	-	-
AY73	8003	1034	35,298,752.57	35,298,752.57	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	5,479,421.85	5,479,421.85	-
Global Equity Ex-U.S.	8003	1047	2,682,279.35	2,682,279.35	-
Real Assets	8003	1053	1,279,732.35	1,279,732.35	-
			134,612,955.18	134,612,955.18	-

**Int'l Airport Repair & Replacement Fund
March 29, 2019**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	9,079.00	9,079.00	-
Unrealized Gains Losses	3271	6033	-	-	-
			9,079.00	9,079.00	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,154.02	1,154.02	-
AY70 balance	8005	1074	507,924.98	507,924.98	-
			509,079.00	509,079.00	-