

**International Airports Construction and Reserve Funds
April 30, 2019**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	319,601.93	319,601.93	-
			319,601.93	319,601.93	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	34,637.72	34,637.72	-
AY70 balance	8007	1074	15,978,567.41	15,978,567.41	-
			16,013,205.13	16,013,205.13	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	204,841.65	204,841.65	-
			204,841.65	204,841.65	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	22,200.25	22,200.25	-
AY70 balance	8011	1074	10,241,097.37	10,241,097.37	-
			10,263,297.62	10,263,297.62	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	140,651.62	140,651.62	-
			140,651.62	140,651.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	12,864.27	12,864.27	-
AY70 balance	8015	1074	5,855,611.71	5,855,611.71	-
			5,868,475.98	5,868,475.98	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	49,168.51	49,168.51	-
			49,168.51	49,168.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	5,102.19	5,102.19	-
AY70 balance	8017	1074	2,342,972.09	2,342,972.09	-
			2,348,074.28	2,348,074.28	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	70,467.93	70,467.93	-
			70,467.93	70,467.93	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	7,465.64	7,465.64	-
AY70 balance	8013	1074	3,284,588.66	3,284,588.66	-
			3,292,054.30	3,292,054.30	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	78,937.12	78,937.12	-
			78,937.12	78,937.12	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	8,294.59	8,294.59	-
AY70 balance	8014	1074	3,777,889.42	3,777,889.42	-
			3,786,184.01	3,786,184.01	-

**Int'l Airport Revenue Fund
April 30, 2019**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	818,131.58	818,131.58	-
Dividend Income	1027	6031	63,893.78	63,893.78	-
Realized Gains and Losses	1027	6032	1,465,601.92	1,465,601.92	-
Unrealized Gains Losses	1027	6033	1,508,044.70	1,508,044.70	-
			3,855,671.98	3,855,671.98	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	193,063.88	193,063.88	-
AY70 balance	8003	1074	91,519,611.02	91,519,611.02	-
AY72	8003	1033	-	-	-
AY73	8003	1034	34,400,950.44	34,400,950.44	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	5,445,807.41	5,445,807.41	-
Global Equity Ex-U.S.	8003	1047	2,517,015.16	2,517,015.16	-
Real Assets	8003	1053	1,361,132.13	1,361,132.13	-
			135,437,580.04	135,437,580.04	-

**Int'l Airport Repair & Replacement Fund
April 30, 2019**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	10,182.57	10,182.57	-
Unrealized Gains Losses	3271	6033	-	-	-
			10,182.57	10,182.57	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,103.57	1,103.57	-
AY70 balance	8005	1074	509,079.00	509,079.00	-
			510,182.57	510,182.57	-