

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	355,554.88	355,554.88	-
			355,554.88	355,554.88	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	35,952.95	35,952.95	-
AY70 balance	8007	1074	16,013,205.13	16,013,205.13	-
			16,049,158.08	16,049,158.08	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	227,884.88	227,884.88	-
			227,884.88	227,884.88	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	23,043.23	23,043.23	-
AY70 balance	8011	1074	10,263,297.62	10,263,297.62	-
			10,286,340.85	10,286,340.85	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	153,534.28	153,534.28	-
			153,534.28	153,534.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	12,882.66	12,882.66	-
AY70 balance	8015	1074	5,616,568.33	5,616,568.33	-
			5,629,450.99	5,629,450.99	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	53,724.74	53,724.74	-
			53,724.74	53,724.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	4,556.23	4,556.23	-
AY70 balance	8017	1074	1,498,648.60	1,498,648.60	-
			1,503,204.83	1,503,204.83	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	77,857.37	77,857.37	-
			77,857.37	77,857.37	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	7,389.44	7,389.44	-
AY70 balance	8013	1074	3,289,514.41	3,289,514.41	-
			3,296,903.85	3,296,903.85	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	87,420.83	87,420.83	-
			87,420.83	87,420.83	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	8,483.71	8,483.71	-
AY70 balance	8014	1074	3,771,866.88	3,771,866.88	-
			3,780,350.59	3,780,350.59	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	907,439.23	907,439.23	-
Dividend Income	1027	6031	69,940.44	69,940.44	-
Realized Gains and Losses	1027	6032	1,760,666.64	1,760,666.64	-
Unrealized Gains Losses	1027	6033	1,411,634.44	1,411,634.44	-
			4,149,680.75	4,149,680.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	206,741.28	206,741.28	-
AY70 balance	8003	1074	90,102,329.28	90,102,329.28	-
AY72	8003	1033	-	-	-
AY73	8003	1034	34,956,883.96	34,956,883.96	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	5,093,307.80	5,093,307.80	-
Global Equity Ex-U.S.	8003	1047	2,676,574.15	2,676,574.15	-
Real Assets	8003	1053	1,369,884.25	1,369,884.25	-
			134,405,720.72	134,405,720.72	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	11,328.03	11,328.03	-
Unrealized Gains Losses	3271	6033	-	-	-
			11,328.03	11,328.03	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,145.46	1,145.46	-
AY70 balance	8005	1074	510,182.57	510,182.57	-
			511,328.03	511,328.03	-
			-	-	-