

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	391,770.83	391,770.83	-
			391,770.83	391,770.83	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	36,215.95	36,215.95	-
AY70 balance	8007	1074	16,049,158.08	16,049,158.08	-
			16,085,374.03	16,085,374.03	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	251,096.67	251,096.67	-
			251,096.67	251,096.67	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	23,211.79	23,211.79	-
AY70 balance	8011	1074	10,286,340.85	10,286,340.85	-
			10,309,552.64	10,309,552.64	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	165,613.33	165,613.33	-
			165,613.33	165,613.33	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	12,079.05	12,079.05	-
AY70 balance	8015	1074	5,098,674.63	5,098,674.63	-
			5,110,753.68	5,110,753.68	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	55,771.77	55,771.77	-
			55,771.77	55,771.77	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	2,047.03	2,047.03	-
AY70 balance	8017	1074	652,649.55	652,649.55	-
			654,696.58	654,696.58	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	85,020.70	85,020.70	-
			85,020.70	85,020.70	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	7,163.33	7,163.33	-
AY70 balance	8013	1074	3,095,912.59	3,095,912.59	-
			3,103,075.92	3,103,075.92	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	95,935.96	95,935.96	-
			95,935.96	95,935.96	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	8,515.13	8,515.13	-
AY70 balance	8014	1074	3,743,949.38	3,743,949.38	-
			3,752,464.51	3,752,464.51	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	996,898.82	996,898.82	-
Dividend Income	1027	6031	78,472.48	78,472.48	-
Realized Gains and Losses	1027	6032	2,097,977.36	2,097,977.36	-
Unrealized Gains Losses	1027	6033	2,225,984.10	2,225,984.10	-
			5,399,332.76	5,399,332.76	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	195,329.28	195,329.28	-
AY70 balance	8003	1074	87,566,825.14	87,566,825.14	-
AY72	8003	1033	-	-	-
AY73	8003	1034	33,592,070.48	33,592,070.48	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	5,222,756.11	5,222,756.11	-
Global Equity Ex-U.S.	8003	1047	2,641,895.52	2,641,895.52	-
Real Assets	8003	1053	1,254,431.76	1,254,431.76	-
			130,473,308.29	130,473,308.29	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	12,481.84	12,481.84	-
Unrealized Gains Losses	3271	6033	-	-	-
			12,481.84	12,481.84	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,153.81	1,153.81	-
AY70 balance	8005	1074	511,328.03	511,328.03	-
			512,481.84	512,481.84	-