

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	32,740.16	32,740.16	-
			32,740.16	32,740.16	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	32,740.16	32,740.16	-
AY70 balance	8007	1074	16,085,374.03	16,085,374.03	-
			16,118,114.19	16,118,114.19	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	20,984.03	20,984.03	-
			20,984.03	20,984.03	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	20,984.03	20,984.03	-
AY70 balance	8011	1074	10,309,552.64	10,309,552.64	-
			10,330,536.67	10,330,536.67	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	9,137.75	9,137.75	-
			9,137.75	9,137.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	9,137.75	9,137.75	-
AY70 balance	8015	1074	4,003,864.45	4,003,864.45	-
			4,013,002.20	4,013,002.20	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,332.62	1,332.62	-
			1,332.62	1,332.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,332.62	1,332.62	-
AY70 balance	8017	1074	651,657.14	651,657.14	-
			652,989.76	652,989.76	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	5,977.03	5,977.03	-
			5,977.03	5,977.03	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	5,977.03	5,977.03	-
AY70 balance	8013	1074	2,842,256.36	2,842,256.36	-
			2,848,233.39	2,848,233.39	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	7,568.63	7,568.63	-
			7,568.63	7,568.63	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7,568.63	7,568.63	-
AY70 balance	8014	1074	3,703,111.25	3,703,111.25	-
			3,710,679.88	3,710,679.88	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	82,629.98	82,629.98	-
Dividend Income	1027	6031	1,541.66	1,541.66	-
Realized Gains and Losses	1027	6032	458,371.28	458,371.28	-
Unrealized Gains Losses	1027	6033	(203,844.35)	(203,844.35)	-
			338,698.57	338,698.57	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	182,874.50	182,874.50	-
AY70 balance	8003	1074	90,656,307.51	90,656,307.51	-
AY72	8003	1033	-	-	-
AY73	8003	1034	32,688,983.27	32,688,983.27	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	5,101,734.61	5,101,734.61	-
Global Equity Ex-U.S.	8003	1047	2,640,025.67	2,640,025.67	-
Real Assets	8003	1053	1,279,993.39	1,279,993.39	-
			132,549,918.95	132,549,918.95	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	1,017.66	1,017.66	-
Unrealized Gains Losses	3271	6033	-	-	-
			1,017.66	1,017.66	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,017.66	1,017.66	-
AY70 balance	8005	1074	500,000.00	500,000.00	-
			501,017.66	501,017.66	-