

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	67,167.53	67,167.53	-
			67,167.53	67,167.53	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	34,427.37	34,427.37	-
AY70 balance	8007	1074	16,118,114.19	16,118,114.19	-
			16,152,541.56	16,152,541.56	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	43,049.48	43,049.48	-
			43,049.48	43,049.48	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	22,065.45	22,065.45	-
AY70 balance	8011	1074	10,330,536.67	10,330,536.67	-
			10,352,602.12	10,352,602.12	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	16,114.56	16,114.56	-
			16,114.56	16,114.56	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	6,976.81	6,976.81	-
AY70 balance	8015	1074	2,747,241.22	2,747,241.22	-
			2,754,218.03	2,754,218.03	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	2,727.38	2,727.38	-
			2,727.38	2,727.38	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,394.76	1,394.76	-
AY70 balance	8017	1074	652,989.76	652,989.76	-
			654,384.52	654,384.52	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	11,821.45	11,821.45	-
			11,821.45	11,821.45	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	5,844.42	5,844.42	-
AY70 balance	8013	1074	2,538,581.95	2,538,581.95	-
			2,544,426.37	2,544,426.37	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	15,472.28	15,472.28	-
			15,472.28	15,472.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7,903.65	7,903.65	-
AY70 balance	8014	1074	3,695,756.91	3,695,756.91	-
			3,703,660.56	3,703,660.56	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	154,487.14	154,487.14	-
Dividend Income	1027	6031	3,515.03	3,515.03	-
Realized Gains and Losses	1027	6032	1,113,069.92	1,113,069.92	-
Unrealized Gains Losses	1027	6033	(136,012.78)	(136,012.78)	-
			1,135,059.31	1,135,059.31	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	230,561.36	230,561.36	-
AY70 balance	8003	1074	107,895,362.09	107,895,362.09	-
AY72	8003	1033	-	-	-
AY73	8003	1034	30,801,484.84	30,801,484.84	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	3,108,637.75	3,108,637.75	-
Global Equity Ex-U.S.	8003	1047	2,774,456.22	2,774,456.22	-
Real Assets	8003	1053	1,542.93	1,542.93	-
			144,812,045.19	144,812,045.19	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	2,087.80	2,087.80	-
Unrealized Gains Losses	3271	6033	-	-	-
			2,087.80	2,087.80	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,070.14	1,070.14	-
AY70 balance	8005	1074	501,017.66	501,017.66	-
			502,087.80	502,087.80	-
			-	-	-