

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	94,642.43	94,642.43	-
			94,642.43	94,642.43	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	27,474.90	27,474.90	-
AY70 balance	8007	1074	16,152,541.56	16,152,541.56	-
			16,180,016.46	16,180,016.46	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	60,658.87	60,658.87	-
			60,658.87	60,658.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	17,609.39	17,609.39	-
AY70 balance	8011	1074	10,352,602.12	10,352,602.12	-
			10,370,211.51	10,370,211.51	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	19,825.75	19,825.75	-
			19,825.75	19,825.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	3,711.19	3,711.19	-
AY70 balance	8015	1074	1,802,727.56	1,802,727.56	-
			1,806,438.75	1,806,438.75	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	3,838.01	3,838.01	-
			3,838.01	3,838.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,110.63	1,110.63	-
AY70 balance	8017	1074	628,753.56	628,753.56	-
			629,864.19	629,864.19	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	15,959.24	15,959.24	-
			15,959.24	15,959.24	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,137.79	4,137.79	-
AY70 balance	8013	1074	2,347,580.61	2,347,580.61	-
			2,351,718.40	2,351,718.40	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	21,614.97	21,614.97	-
			21,614.97	21,614.97	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	6,142.69	6,142.69	-
AY70 balance	8014	1074	3,577,718.52	3,577,718.52	-
			3,583,861.21	3,583,861.21	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	227,323.83	227,323.83	-
Dividend Income	1027	6031	4,781.11	4,781.11	-
Realized Gains and Losses	1027	6032	1,391,016.99	1,391,016.99	-
Unrealized Gains Losses	1027	6033	(350,192.98)	(350,192.98)	-
			1,272,928.95	1,272,928.95	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	184,378.64	184,378.64	-
AY70 balance	8003	1074	106,194,053.89	106,194,053.89	-
AY72	8003	1033	-	-	-
AY73	8003	1034	30,666,034.91	30,666,034.91	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	2,671,753.90	2,671,753.90	-
Global Equity Ex-U.S.	8003	1047	3,355,241.12	3,355,241.12	-
Real Assets	8003	1053	1,528.23	1,528.23	-
			143,072,990.69	143,072,990.69	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	2,941.83	2,941.83	-
Unrealized Gains Losses	3271	6033	-	-	-
			2,941.83	2,941.83	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	854.03	854.03	-
AY70 balance	8005	1074	502,087.80	502,087.80	-
			502,941.83	502,941.83	-