

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	126,486.54	126,486.54	-
			126,486.54	126,486.54	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	31,844.11	31,844.11	-
AY70 balance	8007	1074	16,180,016.46	16,180,016.46	-
			16,211,860.57	16,211,860.57	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	81,068.61	81,068.61	-
			81,068.61	81,068.61	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	20,409.74	20,409.74	-
AY70 balance	8011	1074	10,370,211.51	10,370,211.51	-
			10,390,621.25	10,390,621.25	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	22,879.94	22,879.94	-
			22,879.94	22,879.94	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	3,054.19	3,054.19	-
AY70 balance	8015	1074	1,351,956.31	1,351,956.31	-
			1,355,010.50	1,355,010.50	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	5,023.95	5,023.95	-
			5,023.95	5,023.95	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,185.94	1,185.94	-
AY70 balance	8017	1074	586,439.12	586,439.12	-
			587,625.06	587,625.06	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	20,298.86	20,298.86	-
			20,298.86	20,298.86	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,339.62	4,339.62	-
AY70 balance	8013	1074	2,117,723.73	2,117,723.73	-
			2,122,063.35	2,122,063.35	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	28,655.92	28,655.92	-
			28,655.92	28,655.92	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7,040.95	7,040.95	-
AY70 balance	8014	1074	3,563,401.06	3,563,401.06	-
			3,570,442.01	3,570,442.01	-
			-	-	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	298,570.18	298,570.18	-
Dividend Income	1027	6031	5,224.52	5,224.52	-
Realized Gains and Losses	1027	6032	1,686,295.73	1,686,295.73	-
Unrealized Gains Losses	1027	6033	(246,172.86)	(246,172.86)	-
			1,743,917.57	1,743,917.57	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	203,858.34	203,858.34	-
AY70 balance	8003	1074	107,350,568.26	107,350,568.26	-
AY72	8003	1033	-	-	-
AY73	8003	1034	30,732,789.58	30,732,789.58	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	2,868,353.01	2,868,353.01	-
Global Equity Ex-U.S.	8003	1047	2,904,642.03	2,904,642.03	-
Real Assets	8003	1053	75.62	75.62	-
			144,060,286.84	144,060,286.84	-
			-	-	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	3,931.67	3,931.67	-
Unrealized Gains Losses	3271	6033	-	-	-
			3,931.67	3,931.67	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	989.84	989.84	-
AY70 balance	8005	1074	502,941.83	502,941.83	-
			503,931.67	503,931.67	-
			-	-	-