

**International Airports Construction and Reserve Funds
November 29, 2019**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	149,705.70	149,705.70	-
			149,705.70	149,705.70	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	23,219.16	23,219.16	-
AY70 balance	8007	1074	16,211,860.57	16,211,860.57	-
			16,235,079.73	16,235,079.73	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	95,950.37	95,950.37	-
			95,950.37	95,950.37	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	14,881.76	14,881.76	-
AY70 balance	8011	1074	10,390,621.25	10,390,621.25	-
			10,405,503.01	10,405,503.01	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	24,760.21	24,760.21	-
			24,760.21	24,760.21	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	1,880.27	1,880.27	-
AY70 balance	8015	1074	1,290,703.68	1,290,703.68	-
			1,292,583.95	1,292,583.95	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	5,861.32	5,861.32	-
			5,861.32	5,861.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	837.37	837.37	-
AY70 balance	8017	1074	582,817.88	582,817.88	-
			583,655.25	583,655.25	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	23,638.96	23,638.96	-
			23,638.96	23,638.96	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	3,340.10	3,340.10	-
AY70 balance	8013	1074	2,363,875.22	2,363,875.22	-
			2,367,215.32	2,367,215.32	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	33,747.27	33,747.27	-
			33,747.27	33,747.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	5,091.35	5,091.35	-
AY70 balance	8014	1074	3,495,037.41	3,495,037.41	-
			3,500,128.76	3,500,128.76	-

**Int'l Airport Revenue Fund
November 29, 2019**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	371,443.38	371,443.38	-
Dividend Income	1027	6031	5,717.49	5,717.49	-
Realized Gains and Losses	1027	6032	2,024,192.52	2,024,192.52	-
Unrealized Gains Losses	1027	6033	(368,078.20)	(368,078.20)	-
			2,033,275.19	2,033,275.19	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	155,309.05	155,309.05	-
AY70 balance	8003	1074	110,343,456.86	110,343,456.86	-
AY72	8003	1033	-	-	-
AY73	8003	1034	30,926,997.87	30,926,997.87	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	3,001,595.36	3,001,595.36	-
Global Equity Ex-U.S.	8003	1047	2,946,187.89	2,946,187.89	-
Real Assets	8003	1053	58.01	58.01	-
			147,373,605.04	147,373,605.04	-

**Int'l Airport Repair & Replacement Fund
November 29, 2019**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	4,653.43	4,653.43	-
Unrealized Gains Losses	3271	6033	-	-	-
			4,653.43	4,653.43	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	721.76	721.76	-
AY70 balance	8005	1074	503,931.67	503,931.67	-
			504,653.43	504,653.43	-