

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

| AY2E | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|-------------------------|------|----------|---------------|---------------|------------|
| Interest Income | 3277 | 6030 | - | - | - |
| Realized G/L | 3277 | 6032 | 174,488.95 | 174,488.95 | - |
| | | | 174,488.95 | 174,488.95 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8007 | 1137 | 24,783.25 | 24,783.25 | - |
| AY70 balance | 8007 | 1074 | 16,235,079.73 | 16,235,079.73 | - |
| | | | 16,259,862.98 | 16,259,862.98 | - |
| AY2U | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3278 | 6030 | - | - | - |
| Realized G/L | 3278 | 6032 | 111,834.64 | 111,834.64 | - |
| | | | 111,834.64 | 111,834.64 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8011 | 1137 | 15,884.27 | 15,884.27 | - |
| AY70 balance | 8011 | 1074 | 10,405,503.01 | 10,405,503.01 | - |
| | | | 10,421,387.28 | 10,421,387.28 | - |
| AY3A | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3269 | 6030 | - | - | - |
| Realized G/L | 3269 | 6032 | 26,627.94 | 26,627.94 | - |
| | | | 26,627.94 | 26,627.94 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8015 | 1137 | 1,867.73 | 1,867.73 | - |
| AY70 balance | 8015 | 1074 | 1,150,572.58 | 1,150,572.58 | - |
| | | | 1,152,440.31 | 1,152,440.31 | - |
| AY3B | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3270 | 6030 | - | - | - |
| Realized G/L | 3270 | 6032 | 6,744.26 | 6,744.26 | - |
| | | | 6,744.26 | 6,744.26 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8017 | 1137 | 882.94 | 882.94 | - |
| AY70 balance | 8017 | 1074 | 575,495.97 | 575,495.97 | - |
| | | | 576,378.91 | 576,378.91 | - |
| AY9X | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3267 | 6030 | - | - | - |
| Realized G/L | 3267 | 6032 | 27,197.17 | 27,197.17 | - |
| | | | 27,197.17 | 27,197.17 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8013 | 1137 | 3,558.21 | 3,558.21 | - |
| AY70 balance | 8013 | 1074 | 2,312,005.20 | 2,312,005.20 | - |
| | | | 2,315,563.41 | 2,315,563.41 | - |
| AY9Y | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3268 | 6030 | - | - | - |
| Realized G/L | 3268 | 6032 | 38,925.91 | 38,925.91 | - |
| | | | 38,925.91 | 38,925.91 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8014 | 1137 | 5,178.64 | 5,178.64 | - |
| AY70 balance | 8014 | 1074 | 3,294,300.06 | 3,294,300.06 | - |
| | | | 3,299,478.70 | 3,299,478.70 | - |

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

| AY04 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|------|----------|----------------|----------------|------------|
| Interest Income | 1027 | 6030 | 445,151.48 | 445,151.48 | - |
| Dividend Income | 1027 | 6031 | 5,715.87 | 5,715.87 | - |
| Realized Gains and Losses | 1027 | 6032 | 2,239,335.64 | 2,239,335.64 | - |
| Unrealized Gains Losses | 1027 | 6033 | (285,718.17) | (285,718.17) | - |
| | | | 2,404,484.82 | 2,404,484.82 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8003 | 1137 | 174,653.75 | 174,653.75 | - |
| AY70 balance | 8003 | 1074 | 111,008,149.26 | 111,008,149.26 | - |
| AY72 | 8003 | 1033 | - | - | - |
| AY73 | 8003 | 1034 | 32,842,203.25 | 32,842,203.25 | - |
| High Yield Fixed Income | 8003 | 1045 | - | - | - |
| Broad Domestic Equity | 8003 | 1049 | 3,582,853.94 | 3,582,853.94 | - |
| Global Equity Ex-U.S. | 8003 | 1047 | 3,576,097.33 | 3,576,097.33 | - |
| Real Assets | 8003 | 1053 | - | - | - |
| | | | 151,183,957.53 | 151,183,957.53 | - |

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

| AY05 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|------|----------|------------|------------|------------|
| Interest Income | 3271 | 6030 | - | - | - |
| Dividend Income | 3271 | 6031 | - | - | - |
| Realized Gains and Losses | 3271 | 6032 | 5,423.78 | 5,423.78 | - |
| Unrealized Gains Losses | 3271 | 6033 | - | - | - |
| | | | 5,423.78 | 5,423.78 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8005 | 1137 | 770.35 | 770.35 | - |
| AY70 balance | 8005 | 1074 | 504,653.43 | 504,653.43 | - |
| | | | 505,423.78 | 505,423.78 | - |