

**International Airports Construction and Reserve Funds  
January 31, 2020**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	202,918.02	202,918.02	-
			202,918.02	202,918.02	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	28,429.07	28,429.07	-
AY70 balance	8007	1074	16,259,862.98	16,259,862.98	-
			16,288,292.05	16,288,292.05	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	130,055.60	130,055.60	-
			130,055.60	130,055.60	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	18,220.96	18,220.96	-
AY70 balance	8011	1074	10,421,387.28	10,421,387.28	-
			10,439,608.24	10,439,608.24	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	28,613.32	28,613.32	-
			28,613.32	28,613.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	1,985.38	1,985.38	-
AY70 balance	8015	1074	1,118,093.67	1,118,093.67	-
			1,120,079.05	1,120,079.05	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	7,752.21	7,752.21	-
			7,752.21	7,752.21	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,007.95	1,007.95	-
AY70 balance	8017	1074	574,376.51	574,376.51	-
			575,384.46	575,384.46	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	31,221.56	31,221.56	-
			31,221.56	31,221.56	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,024.39	4,024.39	-
AY70 balance	8013	1074	2,284,001.36	2,284,001.36	-
			2,288,025.75	2,288,025.75	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	44,686.51	44,686.51	-
			44,686.51	44,686.51	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	5,760.60	5,760.60	-
AY70 balance	8014	1074	3,291,865.18	3,291,865.18	-
			3,297,625.78	3,297,625.78	-

**Int'l Airport Revenue Fund  
January 31, 2020**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	523,561.86	523,561.86	-
Dividend Income	1027	6031	5,715.87	5,715.87	-
Realized Gains and Losses	1027	6032	2,462,190.12	2,462,190.12	-
Unrealized Gains Losses	1027	6033	154,417.84	154,417.84	-
			3,145,885.69	3,145,885.69	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	204,569.05	204,569.05	-
AY70 balance	8003	1074	115,106,193.70	115,106,193.70	-
AY72	8003	1033	-	-	-
AY73	8003	1034	33,155,848.25	33,155,848.25	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	3,571,722.01	3,571,722.01	-
Global Equity Ex-U.S.	8003	1047	3,414,416.08	3,414,416.08	-
Real Assets	8003	1053	-	-	-
			155,452,749.09	155,452,749.09	-

**Int'l Airport Repair & Replacement Fund  
January 31, 2020**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	6,307.50	6,307.50	-
Unrealized Gains Losses	3271	6033	-	-	-
			6,307.50	6,307.50	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	883.72	883.72	-
AY70 balance	8005	1074	505,423.78	505,423.78	-
			506,307.50	506,307.50	-