

**International Airports Construction and Reserve Funds  
February 28, 2020**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	230,629.85	230,629.85	-
			230,629.85	230,629.85	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	27,711.83	27,711.83	-
AY70 balance	8007	1074	16,288,292.05	16,288,292.05	-
			16,316,003.88	16,316,003.88	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	147,816.84	147,816.84	-
			147,816.84	147,816.84	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	17,761.24	17,761.24	-
AY70 balance	8011	1074	10,439,608.24	10,439,608.24	-
			10,457,369.48	10,457,369.48	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	30,505.80	30,505.80	-
			30,505.80	30,505.80	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	1,892.48	1,892.48	-
AY70 balance	8015	1074	1,105,949.87	1,105,949.87	-
			1,107,842.35	1,107,842.35	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	8,727.26	8,727.26	-
			8,727.26	8,727.26	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	975.05	975.05	-
AY70 balance	8017	1074	572,033.67	572,033.67	-
			573,008.72	573,008.72	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	35,101.19	35,101.19	-
			35,101.19	35,101.19	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	3,879.63	3,879.63	-
AY70 balance	8013	1074	2,271,185.59	2,271,185.59	-
			2,275,065.22	2,275,065.22	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	50,296.10	50,296.10	-
			50,296.10	50,296.10	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	5,609.59	5,609.59	-
AY70 balance	8014	1074	3,296,072.49	3,296,072.49	-
			3,301,682.08	3,301,682.08	-

**Int'l Airport Revenue Fund  
February 28, 2020**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	598,784.62	598,784.62	-
Dividend Income	1027	6031	5,715.87	5,715.87	-
Realized Gains and Losses	1027	6032	2,771,935.80	2,771,935.80	-
Unrealized Gains Losses	1027	6033	87,593.51	87,593.51	-
			3,464,029.80	3,464,029.80	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	199,767.27	199,767.27	-
AY70 balance	8003	1074	116,707,610.83	116,707,610.83	-
AY72	8003	1033	-	-	-
AY73	8003	1034	33,433,526.59	33,433,526.59	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	2,883,550.37	2,883,550.37	-
Global Equity Ex-U.S.	8003	1047	2,886,262.55	2,886,262.55	-
Real Assets	8003	1053	-	-	-
			156,110,717.61	156,110,717.61	-

**Int'l Airport Repair & Replacement Fund  
February 28, 2020**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	7,168.90	7,168.90	-
Unrealized Gains Losses	3271	6033	-	-	-
			7,168.90	7,168.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	861.40	861.40	-
AY70 balance	8005	1074	506,307.50	506,307.50	-
			507,168.90	507,168.90	-