

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	234,538.15	234,538.15	-
			234,538.15	234,538.15	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	3,908.30	3,908.30	-
AY70 balance	8007	1074	16,316,003.88	16,316,003.88	-
			16,319,912.18	16,319,912.18	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	150,321.80	150,321.80	-
			150,321.80	150,321.80	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	2,504.96	2,504.96	-
AY70 balance	8011	1074	10,457,369.48	10,457,369.48	-
			10,459,874.44	10,459,874.44	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	30,746.75	30,746.75	-
			30,746.75	30,746.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	240.95	240.95	-
AY70 balance	8015	1074	1,099,156.85	1,099,156.85	-
			1,099,397.80	1,099,397.80	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	8,830.77	8,830.77	-
			8,830.77	8,830.77	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	103.51	103.51	-
AY70 balance	8017	1074	564,679.14	564,679.14	-
			564,782.65	564,782.65	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	35,626.46	35,626.46	-
			35,626.46	35,626.46	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	525.27	525.27	-
AY70 balance	8013	1074	2,265,657.07	2,265,657.07	-
			2,266,182.34	2,266,182.34	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	50,808.48	50,808.48	-
			50,808.48	50,808.48	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	512.38	512.38	-
AY70 balance	8014	1074	3,183,871.13	3,183,871.13	-
			3,184,383.51	3,184,383.51	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	673,887.17	673,887.17	-
Dividend Income	1027	6031	5,715.87	5,715.87	-
Realized Gains and Losses	1027	6032	2,995,321.29	2,995,321.29	-
Unrealized Gains Losses	1027	6033	(1,433,887.94)	(1,433,887.94)	-
			2,241,036.39	2,241,036.39	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	28,417.43	28,417.43	-
AY70 balance	8003	1074	115,320,950.61	115,320,950.61	-
AY72	8003	1033	-	-	-
AY73	8003	1034	33,155,678.99	33,155,678.99	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	3,087,305.99	3,087,305.99	-
Global Equity Ex-U.S.	8003	1047	2,847,143.69	2,847,143.69	-
Real Assets	8003	1053	-	-	-
			154,439,496.71	154,439,496.71	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	7,290.37	7,290.37	-
Unrealized Gains Losses	3271	6033	-	-	-
			7,290.37	7,290.37	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	121.47	121.47	-
AY70 balance	8005	1074	507,168.90	507,168.90	-
			507,290.37	507,290.37	-