

**International Airports Construction and Reserve Funds
April 30, 2020**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	259,577.16	259,577.16	-
			259,577.16	259,577.16	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	25,039.01	25,039.01	-
AY70 balance	8007	1074	16,319,912.18	16,319,912.18	-
			16,344,951.19	16,344,951.19	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	166,369.98	166,369.98	-
			166,369.98	166,369.98	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	16,048.18	16,048.18	-
AY70 balance	8011	1074	10,459,874.44	10,459,874.44	-
			10,475,922.62	10,475,922.62	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	32,417.85	32,417.85	-
			32,417.85	32,417.85	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	1,671.10	1,671.10	-
AY70 balance	8015	1074	1,063,709.46	1,063,709.46	-
			1,065,380.56	1,065,380.56	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	9,687.19	9,687.19	-
			9,687.19	9,687.19	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	856.42	856.42	-
AY70 balance	8017	1074	553,791.49	553,791.49	-
			554,647.91	554,647.91	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	39,176.71	39,176.71	-
			39,176.71	39,176.71	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	3,550.25	3,550.25	-
AY70 balance	8013	1074	2,405,706.19	2,405,706.19	-
			2,409,256.44	2,409,256.44	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	55,663.82	55,663.82	-
			55,663.82	55,663.82	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	4,855.34	4,855.34	-
AY70 balance	8014	1074	3,151,189.17	3,151,189.17	-
			3,156,044.51	3,156,044.51	-

**Int'l Airport Revenue Fund
April 30, 2020**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	749,875.03	749,875.03	-
Dividend Income	1027	6031	5,715.87	5,715.87	-
Realized Gains and Losses	1027	6032	3,372,075.97	3,372,075.97	-
Unrealized Gains Losses	1027	6033	(312,796.78)	(312,796.78)	-
			3,814,870.09	3,814,870.09	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	172,326.27	172,326.27	-
AY70 balance	8003	1074	109,092,776.50	109,092,776.50	-
AY72	8003	1033	-	-	-
AY73	8003	1034	32,289,642.53	32,289,642.53	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	3,357,690.37	3,357,690.37	-
Global Equity Ex-U.S.	8003	1047	3,312,703.20	3,312,703.20	-
Real Assets	8003	1053	-	-	-
			148,225,138.87	148,225,138.87	-

**Int'l Airport Repair & Replacement Fund
April 30, 2020**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	8,068.69	8,068.69	-
Unrealized Gains Losses	3271	6033	-	-	-
			8,068.69	8,068.69	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	778.32	778.32	-
AY70 balance	8005	1074	507,290.37	507,290.37	-
			508,068.69	508,068.69	-