

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

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	275,217.83	275,217.83	-
			275,217.83	275,217.83	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	15,640.67	15,640.67	-
AY70 balance	8007	1074	16,344,951.19	16,344,951.19	-
			16,360,591.86	16,360,591.86	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	176,394.50	176,394.50	-
			176,394.50	176,394.50	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	10,024.52	10,024.52	-
AY70 balance	8011	1074	10,475,922.62	10,475,922.62	-
			10,485,947.14	10,485,947.14	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	33,405.04	33,405.04	-
			33,405.04	33,405.04	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	987.19	987.19	-
AY70 balance	8015	1074	994,740.79	994,740.79	-
			995,727.98	995,727.98	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	10,176.94	10,176.94	-
			10,176.94	10,176.94	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	489.75	489.75	-
AY70 balance	8017	1074	458,840.66	458,840.66	-
			459,330.41	459,330.41	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	41,472.93	41,472.93	-
			41,472.93	41,472.93	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	2,296.22	2,296.22	-
AY70 balance	8013	1074	2,399,833.61	2,399,833.61	-
			2,402,129.83	2,402,129.83	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	58,617.42	58,617.42	-
			58,617.42	58,617.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	2,953.60	2,953.60	-
AY70 balance	8014	1074	3,053,601.93	3,053,601.93	-
			3,056,555.53	3,056,555.53	-

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

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	815,720.24	815,720.24	-
Dividend Income	1027	6031	5,572.29	5,572.29	-
Realized Gains and Losses	1027	6032	3,848,130.88	3,848,130.88	-
Unrealized Gains Losses	1027	6033	(405,263.24)	(405,263.24)	-
			4,264,160.17	4,264,160.17	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	105,060.75	105,060.75	-
AY70 balance	8003	1074	107,488,674.69	107,488,674.69	-
AY72	8003	1033	-	-	-
AY73	8003	1034	31,419,100.22	31,419,100.22	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	2,817,780.13	2,817,780.13	-
Global Equity Ex-U.S.	8003	1047	2,988,285.08	2,988,285.08	-
Real Assets	8003	1053	-	-	-
			144,818,900.87	144,818,900.87	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	8,554.87	8,554.87	-
Unrealized Gains Losses	3271	6033	-	-	-
			8,554.87	8,554.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	486.18	486.18	-
AY70 balance	8005	1074	508,068.69	508,068.69	-
			508,554.87	508,554.87	-