

International Airports Construction and Reserve Funds
September 30, 2015

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	8,129.28	8,129.28	-
			8,129.28	8,129.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	8,129.28	8,129.28	-
AY70 balance	8007	1074	15,238,840.03	15,238,840.03	-
			15,246,969.31	15,246,969.31	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	5,210.30	5,210.30	-
			5,210.30	5,210.30	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	5,210.30	5,210.30	-
AY70 balance	8011	1074	9,766,985.91	9,766,985.91	-
			9,772,196.21	9,772,196.21	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	4,624.32	4,624.32	-
			4,624.32	4,624.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	4,624.32	4,624.32	-
AY70 balance	8015	1074	8,668,538.03	8,668,538.03	-
			8,673,162.35	8,673,162.35	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,498.10	1,498.10	-
			1,498.10	1,498.10	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,498.10	1,498.10	-
AY70 balance	8017	1074	2,808,270.66	2,808,270.66	-
				2,809,768.76	-
					-
AY9W	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3266	6030	-	-	-
Realized G/L	3266	6032	-	-	-
			-	-	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8012	1137	-	-	-
AY70 balance	8012	1074	-	-	-
			-	-	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	7,875.93	7,875.93	-
			7,875.93	7,875.93	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	7,875.93	7,875.93	-
AY70 balance	8013	1074	14,763,807.31	14,763,807.31	-
			14,771,683.24	14,771,683.24	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	3,065.26	3,065.26	-
			3,065.26	3,065.26	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	3,065.26	3,065.26	-
AY70 balance	8014	1074	5,745,972.34	5,745,972.34	-
			5,749,037.60	5,749,037.60	-
					-

Int'l Airport Revenue Fund
September 30, 2015

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	119,311.49	119,311.49	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	24,958.90	24,958.90	-
Unrealized Gains Losses	1027	6033	(295,601.51)	(295,601.51)	-
			(151,331.12)	(151,331.12)	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	21,521.00	21,521.00	-
AY70 balance	8003	1074	34,990,261.44	34,990,261.44	-
AY72	8003	1033	-	-	-
AY73	8003	1034	14,818,914.11	14,818,914.11	-
Broad Domestic Equity	8003	1049	2,640,661.08	2,640,661.08	-
Global Equity Ex-U.S.	8003	1047	955,816.18	955,816.18	-
			53,427,173.81	53,427,173.81	-

Int'l Airport Repair & Replacement Fund
September 30, 2015

AY05	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	349.40	349.40	-
Unrealized Gains Losses	3271	6033	-	-	-
			349.40	349.40	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	266.78	266.78	-
AY70 balance	8005	1074	500,082.62	500,082.62	-
			500,349.40	500,349.40	-

AIA Development
September 30, 2015

AY9M	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	3274	6030	12,209.87	12,209.87	-
Dividend Income	3274	6031	-	-	-
Realized Gains and Losses	3274	6032	3,178.38	3,178.38	-
Unrealized Gains Losses	3274	6033	(35,569.11)	(35,569.11)	-
			(20,180.86)	(20,180.86)	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8004	1137	2,764.86	2,764.86	-
AY70 balance	8004	1074	5,182,871.58	5,182,871.58	-
AY72	8004	1033	-	-	-
AY73	8004	1034	1,707,618.70	1,707,618.70	-
Broad Domestic Equity	8004	1049	365,294.25	365,294.25	-
Global Equity Ex-U.S.	8004	1047	132,222.26	132,222.26	-
			7,390,771.65	7,390,771.65	-