

International Airports Construction and Reserve Funds
October 30, 2015

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	4,678.61	4,678.61	-
			4,678.61	4,678.61	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	4,678.61	4,678.61	-
AY70 balance	8007	1074	15,246,969.31	15,246,969.31	-
			15,251,647.92	15,251,647.92	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	2,998.62	2,998.62	-
			2,998.62	2,998.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	2,998.62	2,998.62	-
AY70 balance	8011	1074	9,772,196.21	9,772,196.21	-
			9,775,194.83	9,775,194.83	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	2,661.40	2,661.40	-
			2,661.40	2,661.40	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	2,661.40	2,661.40	-
AY70 balance	8015	1074	8,673,162.35	8,673,162.35	-
			8,675,823.75	8,675,823.75	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	862.18	862.18	-
			862.18	862.18	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	862.18	862.18	-
AY70 balance	8017	1074	2,809,768.76	2,809,768.76	-
				2,810,630.94	-
					-
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	4,532.75	4,532.75	-
			4,532.75	4,532.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,532.75	4,532.75	-
AY70 balance	8013	1074	14,771,683.24	14,771,683.24	-
			14,776,215.99	14,776,215.99	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,764.12	1,764.12	-
			1,764.12	1,764.12	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	1,764.12	1,764.12	-
AY70 balance	8014	1074	5,749,037.60	5,749,037.60	-
			5,750,801.72	5,750,801.72	-
					-

**Int'l Airport Revenue Fund
October 30, 2015**

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	152,117.21	152,117.21	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	55,478.73	55,478.73	-
Unrealized Gains Losses	1027	6033	(28,947.24)	(28,947.24)	-
			178,648.70	178,648.70	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	9,293.66	9,293.66	-
AY70 balance	8003	1074	40,826,835.24	40,826,835.24	-
AY72	8003	1033	-	-	-
AY73	8003	1034	8,576,703.57	8,576,703.57	-
Broad Domestic Equity	8003	1049	2,849,463.67	2,849,463.67	-
Global Equity Ex-U.S.	8003	1047	1,032,607.29	1,032,607.29	-
			53,294,903.43	53,294,903.43	-

**Int'l Airport Repair & Replacement Fund
October 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	502.94	502.94	-
Unrealized Gains Losses	3271	6033	-	-	-
			502.94	502.94	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	153.54	153.54	-
AY70 balance	8005	1074	500,349.40	500,349.40	-
			500,502.94	500,502.94	-

**AIA Development
October 30, 2015**

AY9M	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	3274	6030	16,380.38	16,380.38	-
Dividend Income	3274	6031	-	-	-
Realized Gains and Losses	3274	6032	7,418.59	7,418.59	-
Unrealized Gains Losses	3274	6033	(2,265.63)	(2,265.63)	-
			21,533.34	21,533.34	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8004	1137	1,591.24	1,591.24	-
AY70 balance	8004	1074	5,185,636.44	5,185,636.44	-
AY72	8004	1033	-	-	-
AY73	8004	1034	1,708,234.19	1,708,234.19	-
Broad Domestic Equity	8004	1049	394,178.86	394,178.86	-
Global Equity Ex-U.S.	8004	1047	142,845.12	142,845.12	-
			7,432,485.85	7,432,485.85	-