

International Airports Construction and Reserve Funds
January 29, 2016

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	8,473.73	8,473.73	-
			8,473.73	8,473.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	8,473.73	8,473.73	-
AY70 balance	8007	1074	15,259,480.75	15,259,480.75	-
			15,267,954.48	15,267,954.48	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	5,431.05	5,431.05	-
			5,431.05	5,431.05	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	5,431.05	5,431.05	-
AY70 balance	8011	1074	9,780,215.06	9,780,215.06	-
			9,785,646.11	9,785,646.11	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	4,797.42	4,797.42	-
			4,797.42	4,797.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	4,797.42	4,797.42	-
AY70 balance	8015	1074	8,639,198.50	8,639,198.50	-
			8,643,995.92	8,643,995.92	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,561.10	1,561.10	-
			1,561.10	1,561.10	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,561.10	1,561.10	-
AY70 balance	8017	1074	2,806,222.83	2,806,222.83	-
				2,807,783.93	-
					-
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	7,866.74	7,866.74	-
			7,866.74	7,866.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	7,866.74	7,866.74	-
AY70 balance	8013	1074	14,140,998.81	14,140,998.81	-
			14,148,865.55	14,148,865.55	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	3,195.10	3,195.10	-
			3,195.10	3,195.10	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	3,195.10	3,195.10	-
AY70 balance	8014	1074	5,753,755.16	5,753,755.16	-
			5,756,950.26	5,756,950.26	-
					-

Int'l Airport Revenue Fund
January 29, 2016

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	209,012.41	209,012.41	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	102,270.19	102,270.19	-
Unrealized Gains Losses	1027	6033	(236,219.56)	(236,219.56)	-
			75,063.04	75,063.04	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	8,212.56	8,212.56	-
AY70 balance	8003	1074	12,062,252.50	12,062,252.50	-
AY72	8003	1033	-	-	-
AY73	8003	1034	3,974,053.03	3,974,053.03	-
Broad Domestic Equity	8003	1049	955,096.79	955,096.79	-
Global Equity Ex-U.S.	8003	1047	391,957.15	391,957.15	-
			17,391,572.03	17,391,572.03	-

Int'l Airport Repair & Replacement Fund
January 29, 2016

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	1,038.07	1,038.07	-
Unrealized Gains Losses	3271	6033	-	-	-
			1,038.07	1,038.07	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	278.07	278.07	-
AY70 balance	8005	1074	500,760.00	500,760.00	-
			501,038.07	501,038.07	-

AIA Development
January 29, 2016

AY9M	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3274	6030	29,077.63	29,077.63	-
Dividend Income	3274	6031	-	-	-
Realized Gains and Losses	3274	6032	15,989.13	15,989.13	-
Unrealized Gains Losses	3274	6033	(44,561.42)	(44,561.42)	-
			505.34	505.34	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8004	1137	2,890.76	2,890.76	-
AY70 balance	8004	1074	5,205,679.91	5,205,679.91	-
AY72	8004	1033	-	-	-
AY73	8004	1034	1,709,546.94	1,709,546.94	-
Broad Domestic Equity	8004	1049	351,795.53	351,795.53	-
Global Equity Ex-U.S.	8004	1047	141,544.71	141,544.71	-
			7,411,457.85	7,411,457.85	-