

International Airports Construction and Reserve Funds
February 29, 2016

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	5,811.72	5,811.72	-
			5,811.72	5,811.72	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	5,811.72	5,811.72	-
AY70 balance	8007	1074	15,267,954.48	15,267,954.48	-
			15,273,766.20	15,273,766.20	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	3,724.88	3,724.88	-
			3,724.88	3,724.88	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	3,724.88	3,724.88	-
AY70 balance	8011	1074	9,785,646.11	9,785,646.11	-
			9,789,370.99	9,789,370.99	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	3,287.00	3,287.00	-
			3,287.00	3,287.00	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	3,287.00	3,287.00	-
AY70 balance	8015	1074	8,632,461.86	8,632,461.86	-
			8,635,748.86	8,635,748.86	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,066.67	1,066.67	-
			1,066.67	1,066.67	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,066.67	1,066.67	-
AY70 balance	8017	1074	2,800,889.78	2,800,889.78	-
				2,801,956.45	-
					-
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	5,307.84	5,307.84	-
			5,307.84	5,307.84	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	5,307.84	5,307.84	-
AY70 balance	8013	1074	13,901,968.52	13,901,968.52	-
			13,907,276.36	13,907,276.36	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	2,191.40	2,191.40	-
			2,191.40	2,191.40	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	2,191.40	2,191.40	-
AY70 balance	8014	1074	5,756,950.26	5,756,950.26	-
			5,759,141.66	5,759,141.66	-
					-

Int'l Airport Revenue Fund
February 29, 2016

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	215,650.96	215,650.96	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	111,594.40	111,594.40	-
Unrealized Gains Losses	1027	6033	(229,914.50)	(229,914.50)	-
			97,330.86	97,330.86	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	3,291.54	3,291.54	-
AY70 balance	8003	1074	9,043,810.10	9,043,810.10	-
AY72	8003	1033	-	-	-
AY73	8003	1034	2,300,549.57	2,300,549.57	-
Broad Domestic Equity	8003	1049	954,859.21	954,859.21	-
Global Equity Ex-U.S.	8003	1047	384,674.47	384,674.47	-
			12,687,184.89	12,687,184.89	-

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

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	1,228.80	1,228.80	-
Unrealized Gains Losses	3271	6033	-	-	-
			1,228.80	1,228.80	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	190.73	190.73	-
AY70 balance	8005	1074	501,038.07	501,038.07	-
			501,228.80	501,228.80	-

AIA Development
February 29, 2016

AY9M	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	3274	6030	33,237.49	33,237.49	-
Dividend Income	3274	6031	-	-	-
Realized Gains and Losses	3274	6032	21,527.10	21,527.10	-
Unrealized Gains Losses	3274	6033	(42,074.20)	(42,074.20)	-
			12,690.39	12,690.39	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8004	1137	1,982.61	1,982.61	-
AY70 balance	8004	1074	5,208,570.67	5,208,570.67	-
AY72	8004	1033	-	-	-
AY73	8004	1034	1,722,466.81	1,722,466.81	-
Broad Domestic Equity	8004	1049	351,708.03	351,708.03	-
Global Equity Ex-U.S.	8004	1047	138,914.78	138,914.78	-
			7,423,642.90	7,423,642.90	-