

International Airports Construction and Reserve Funds
April 29, 2016

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	13,488.53	13,488.53	-
			13,488.53	13,488.53	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	13,488.53	13,488.53	-
AY70 balance	8007	1074	15,287,460.76	15,287,460.76	-
			15,300,949.29	15,300,949.29	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	8,645.17	8,645.17	-
			8,645.17	8,645.17	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	8,645.17	8,645.17	-
AY70 balance	8011	1074	9,798,148.19	9,798,148.19	-
			9,806,793.36	9,806,793.36	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	7,620.08	7,620.08	-
			7,620.08	7,620.08	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	7,620.08	7,620.08	-
AY70 balance	8015	1074	8,636,378.45	8,636,378.45	-
			8,643,998.53	8,643,998.53	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	2,469.35	2,469.35	-
			2,469.35	2,469.35	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	2,469.35	2,469.35	-
AY70 balance	8017	1074	2,794,114.36	2,794,114.36	-
				2,796,583.71	-
					-
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	10,397.90	10,397.90	-
			10,397.90	10,397.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	10,397.90	10,397.90	-
AY70 balance	8013	1074	10,906,203.45	10,906,203.45	-
			10,916,601.35	10,916,601.35	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	5,079.66	5,079.66	-
			5,079.66	5,079.66	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	5,079.66	5,079.66	-
AY70 balance	8014	1074	5,755,363.51	5,755,363.51	-
			5,760,443.17	5,760,443.17	-
					-

**Int'l Airport Revenue Fund
April 29, 2016**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	234,644.24	234,644.24	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	145,955.38	145,955.38	-
Unrealized Gains Losses	1027	6033	(160,636.33)	(160,636.33)	-
			219,963.29	219,963.29	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	19,261.48	19,261.48	-
AY70 balance	8003	1074	46,911,576.70	46,911,576.70	-
AY72	8003	1033	-	-	-
AY73	8003	1034	9,769,336.95	9,769,336.95	-
Broad Domestic Equity	8003	1049	2,424,114.20	2,424,114.20	-
Global Equity Ex-U.S.	8003	1047	1,019,581.32	1,019,581.32	-
			60,143,870.65	60,143,870.65	-

**Int'l Airport Repair & Replacement Fund
April 29, 2016**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	2,120.87	2,120.87	-
Unrealized Gains Losses	3271	6033	-	-	-
			2,120.87	2,120.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	442.66	442.66	-
AY70 balance	8005	1074	501,678.21	501,678.21	-
			502,120.87	502,120.87	-

**AIA Development
April 29, 2016**

AY9M	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3274	6030	34,699.52	34,699.52	-
Dividend Income	3274	6031	-	-	-
Realized Gains and Losses	3274	6032	22,396.02	22,396.02	-
Unrealized Gains Losses	3274	6033	(29,990.73)	(29,990.73)	-
			27,104.81	27,104.81	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8004	1137	-	-	-
AY70 balance	8004	1074	-	-	-
AY72	8004	1033	-	-	-
AY73	8004	1034	-	-	-
Broad Domestic Equity	8004	1049	-	-	-
Global Equity Ex-U.S.	8004	1047	-	-	-
			-	-	-