

International Airports Construction and Reserve Funds
September 30, 2016

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	28,391.03	28,391.03	-
			28,391.03	28,391.03	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	10,076.08	10,076.08	-
AY70 balance	8007	1074	15,340,372.42	15,340,372.42	-
			15,350,448.50	15,350,448.50	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	18,196.65	18,196.65	-
			18,196.65	18,196.65	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	6,458.07	6,458.07	-
AY70 balance	8011	1074	9,832,060.73	9,832,060.73	-
			9,838,518.80	9,838,518.80	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	15,801.93	15,801.93	-
			15,801.93	15,801.93	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	5,538.45	5,538.45	-
AY70 balance	8015	1074	8,381,360.17	8,381,360.17	-
			8,386,898.62	8,386,898.62	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	5,170.27	5,170.27	-
			5,170.27	5,170.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,831.85	1,831.85	-
AY70 balance	8017	1074	2,781,359.26	2,781,359.26	-
				2,783,191.11	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	15,631.42	15,631.42	-
			15,631.42	15,631.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	5,351.64	5,351.64	-
AY70 balance	8013	1074	7,390,297.78	7,390,297.78	-
			7,395,649.42	7,395,649.42	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	10,456.86	10,456.86	-
			10,456.86	10,456.86	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	3,709.46	3,709.46	-
AY70 balance	8014	1074	5,645,004.51	5,645,004.51	-
			5,648,713.97	5,648,713.97	-
					-

Int'l Airport Revenue Fund
September 30, 2016

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	151,252.48	151,252.48	-
Dividend Income	1027	6031	2,114.83	2,114.83	-
Realized Gains and Losses	1027	6032	573,008.56	573,008.56	-
Unrealized Gains Losses	1027	6033	(167,456.49)	(167,456.49)	-
			558,919.38	558,919.38	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	32,213.04	32,213.04	-
AY70 balance	8003	1074	48,581,023.33	48,581,023.33	-
AY72	8003	1033	-	-	-
AY73	8003	1034	17,510,167.52	17,510,167.52	-
Broad Domestic Equity	8003	1049	3,853,567.14	3,853,567.14	-
Global Equity Ex-U.S.	8003	1047	1,550,408.04	1,550,408.04	-
			71,527,379.07	71,527,379.07	-

Int'l Airport Repair & Replacement Fund
September 30, 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	926.53	926.53	-
			926.53	926.53	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	328.80	328.80	-
AY70 balance	8005	1074	500,597.73	500,597.73	-
			500,926.53	500,926.53	-