

International Airports Construction and Reserve Funds
October 31, 2016

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	39,730.69	39,730.69	-
			39,730.69	39,730.69	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	11,339.66	11,339.66	-
AY70 balance	8007	1074	15,350,448.50	15,350,448.50	-
			15,361,788.16	15,361,788.16	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	25,464.54	25,464.54	-
			25,464.54	25,464.54	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	7,267.89	7,267.89	-
AY70 balance	8011	1074	9,838,518.80	9,838,518.80	-
			9,845,786.69	9,845,786.69	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	21,905.28	21,905.28	-
			21,905.28	21,905.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	6,103.35	6,103.35	-
AY70 balance	8015	1074	8,194,514.73	8,194,514.73	-
			8,200,618.08	8,200,618.08	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	7,124.07	7,124.07	-
			7,124.07	7,124.07	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,953.80	1,953.80	-
AY70 balance	8017	1074	2,587,099.78	2,587,099.78	-
				2,589,053.58	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	20,578.63	20,578.63	-
			20,578.63	20,578.63	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,947.21	4,947.21	-
AY70 balance	8013	1074	6,356,519.84	6,356,519.84	-
			6,361,467.05	6,361,467.05	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	14,601.99	14,601.99	-
			14,601.99	14,601.99	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	4,145.13	4,145.13	-
AY70 balance	8014	1074	5,574,512.91	5,574,512.91	-
			5,578,658.04	5,578,658.04	-
					-

Int'l Airport Revenue Fund
October 31, 2016

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	188,051.16	188,051.16	-
Dividend Income	1027	6031	2,350.48	2,350.48	-
Realized Gains and Losses	1027	6032	683,288.52	683,288.52	-
Unrealized Gains Losses	1027	6033	(498,442.92)	(498,442.92)	-
			375,247.24	375,247.24	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	27,942.64	27,942.64	-
AY70 balance	8003	1074	35,239,117.19	35,239,117.19	-
AY72	8003	1033	-	-	-
AY73	8003	1034	13,024,533.94	13,024,533.94	-
Broad Domestic Equity	8003	1049	2,779,762.79	2,779,762.79	-
Global Equity Ex-U.S.	8003	1047	1,248,231.19	1,248,231.19	-
			52,319,587.75	52,319,587.75	-

Int'l Airport Repair & Replacement Fund
October 31, 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	1,296.59	1,296.59	-
			1,296.59	1,296.59	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	370.06	370.06	-
AY70 balance	8005	1074	500,926.53	500,926.53	-
			501,296.59	501,296.59	-