

International Airports Construction and Reserve Funds
November 30, 2016

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	46,003.67	46,003.67	-
			46,003.67	46,003.67	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	6,272.98	6,272.98	-
AY70 balance	8007	1074	15,361,788.16	15,361,788.16	-
			15,368,061.14	15,368,061.14	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	29,485.05	29,485.05	-
			29,485.05	29,485.05	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	4,020.51	4,020.51	-
AY70 balance	8011	1074	9,845,786.69	9,845,786.69	-
			9,849,807.20	9,849,807.20	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	25,245.41	25,245.41	-
			25,245.41	25,245.41	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	3,340.13	3,340.13	-
AY70 balance	8015	1074	8,155,506.66	8,155,506.66	-
			8,158,846.79	8,158,846.79	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	8,181.20	8,181.20	-
			8,181.20	8,181.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,057.13	1,057.13	-
AY70 balance	8017	1074	2,587,164.02	2,587,164.02	-
				2,588,221.15	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	23,091.74	23,091.74	-
			23,091.74	23,091.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	2,513.11	2,513.11	-
AY70 balance	8013	1074	5,811,002.19	5,811,002.19	-
			5,813,515.30	5,813,515.30	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	16,873.62	16,873.62	-
			16,873.62	16,873.62	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	2,271.63	2,271.63	-
AY70 balance	8014	1074	5,534,916.47	5,534,916.47	-
			5,537,188.10	5,537,188.10	-
					-

**Int'l Airport Revenue Fund
November 30, 2016**

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	207,681.56	207,681.56	-
Dividend Income	1027	6031	2,586.00	2,586.00	-
Realized Gains and Losses	1027	6032	691,668.72	691,668.72	-
Unrealized Gains Losses	1027	6033	(647,037.71)	(647,037.71)	-
			254,898.57	254,898.57	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	9,651.76	9,651.76	-
AY70 balance	8003	1074	22,866,348.46	22,866,348.46	-
AY72	8003	1033	-	-	-
AY73	8003	1034	7,453,140.71	7,453,140.71	-
Broad Domestic Equity	8003	1049	2,045,181.73	2,045,181.73	-
Global Equity Ex-U.S.	8003	1047	724,205.05	724,205.05	-
			33,098,527.71	33,098,527.71	-

**Int'l Airport Repair & Replacement Fund
November 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	1,501.29	1,501.29	-
			1,501.29	1,501.29	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	204.70	204.70	-
AY70 balance	8005	1074	501,296.59	501,296.59	-
			501,501.29	501,501.29	-