

**International Airports Construction and Reserve Funds**  
**December 30, 2016**

<b>AY2E</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	56,837.20	56,837.20	-
			56,837.20	56,837.20	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8007	1137	10,833.53	10,833.53	-
AY70 balance	8007	1074	15,368,061.14	15,368,061.14	-
			15,378,894.67	15,378,894.67	-
					-
<b>AY2U</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	36,428.55	36,428.55	-
			36,428.55	36,428.55	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8011	1137	6,943.50	6,943.50	-
AY70 balance	8011	1074	9,849,807.20	9,849,807.20	-
			9,856,750.70	9,856,750.70	-
					-
<b>AY3A</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	30,991.40	30,991.40	-
			30,991.40	30,991.40	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	5,745.99	5,745.99	-
AY70 balance	8015	1074	8,115,466.33	8,115,466.33	-
			8,121,212.32	8,121,212.32	-
					-
<b>AY3B</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	10,005.76	10,005.76	-
			10,005.76	10,005.76	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	1,824.56	1,824.56	-
AY70 balance	8017	1074	2,588,221.15	2,588,221.15	-
				2,590,045.71	-
					-
<b>AY9X</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	27,172.19	27,172.19	-
			27,172.19	27,172.19	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	4,080.45	4,080.45	-
AY70 balance	8013	1074	5,763,081.10	5,763,081.10	-
			5,767,161.55	5,767,161.55	-
					-
<b>AY9Y</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	20,772.83	20,772.83	-
			20,772.83	20,772.83	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8014	1137	3,899.21	3,899.21	-
AY70 balance	8014	1074	5,499,246.34	5,499,246.34	-
			5,503,145.55	5,503,145.55	-
					-

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

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	223,888.30	223,888.30	-
Dividend Income	1027	6031	3,007.47	3,007.47	-
Realized Gains and Losses	1027	6032	718,964.90	718,964.90	-
Unrealized Gains Losses	1027	6033	(623,228.98)	(623,228.98)	-
			322,631.69	322,631.69	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	11,495.14	11,495.14	-
AY70 balance	8003	1074	15,308,486.73	15,308,486.73	-
AY72	8003	1033	-	-	-
AY73	8003	1034	4,782,414.46	4,782,414.46	-
Broad Domestic Equity	8003	1049	975,990.62	975,990.62	-
Global Equity Ex-U.S.	8003	1047	399,753.02	399,753.02	-
			21,478,139.97	21,478,139.97	-

**Int'l Airport Repair & Replacement Fund  
December 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	1,854.81	1,854.81	-
			1,854.81	1,854.81	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	353.52	353.52	-
AY70 balance	8005	1074	501,501.29	501,501.29	-
			501,854.81	501,854.81	-