

International Airports Construction and Reserve Funds
February 28, 2017

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	79,965.05	79,965.05	-
			79,965.05	79,965.05	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	12,808.19	12,808.19	-
AY70 balance	8007	1074	15,389,214.33	15,389,214.33	-
			15,402,022.52	15,402,022.52	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	51,251.81	51,251.81	-
			51,251.81	51,251.81	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	8,209.11	8,209.11	-
AY70 balance	8011	1074	9,863,364.85	9,863,364.85	-
			9,871,573.96	9,871,573.96	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	43,179.31	43,179.31	-
			43,179.31	43,179.31	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	6,741.31	6,741.31	-
AY70 balance	8015	1074	8,073,165.27	8,073,165.27	-
			8,079,906.58	8,079,906.58	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	13,900.26	13,900.26	-
			13,900.26	13,900.26	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	2,156.58	2,156.58	-
AY70 balance	8017	1074	2,590,859.16	2,590,859.16	-
				2,593,015.74	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	35,715.27	35,715.27	-
			35,715.27	35,715.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,716.00	4,716.00	-
AY70 balance	8013	1074	5,639,287.67	5,639,287.67	-
			5,644,003.67	5,644,003.67	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	29,035.90	29,035.90	-
			29,035.90	29,035.90	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	4,574.06	4,574.06	-
AY70 balance	8014	1074	5,491,350.45	5,491,350.45	-
			5,495,924.51	5,495,924.51	-
					-

Int'l Airport Revenue Fund
February 28, 2017

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	245,908.76	245,908.76	-
Dividend Income	1027	6031	3,482.65	3,482.65	-
Realized Gains and Losses	1027	6032	760,911.47	760,911.47	-
Unrealized Gains Losses	1027	6033	(592,496.58)	(592,496.58)	-
			417,806.30	417,806.30	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	10,160.60	10,160.60	-
AY70 balance	8003	1074	35,217,996.01	35,217,996.01	-
AY72	8003	1033	-	-	-
AY73	8003	1034	11,542,374.76	11,542,374.76	-
Broad Domestic Equity	8003	1049	2,150,682.93	2,150,682.93	-
Global Equity Ex-U.S.	8003	1047	1,303,796.36	1,303,796.36	-
Real Assets	8003	1053	393,910.82	393,910.82	-
			50,618,921.48	50,618,921.48	-

Int'l Airport Repair & Replacement Fund
February 28, 2017

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	2,609.54	2,609.54	-
			2,609.54	2,609.54	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	417.98	417.98	-
AY70 balance	8005	1074	502,191.56	502,191.56	-
			502,609.54	502,609.54	-