

International Airports Construction and Reserve Funds
May 31, 2017

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	118,721.31	118,721.31	-
			118,721.31	118,721.31	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	12,711.14	12,711.14	-
AY70 balance	8007	1074	15,428,067.64	15,428,067.64	-
			15,440,778.78	15,440,778.78	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	76,091.71	76,091.71	-
			76,091.71	76,091.71	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	8,146.89	8,146.89	-
AY70 balance	8011	1074	9,888,266.97	9,888,266.97	-
			9,896,413.86	9,896,413.86	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	63,308.52	63,308.52	-
			63,308.52	63,308.52	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	6,523.75	6,523.75	-
AY70 balance	8015	1074	7,891,400.56	7,891,400.56	-
			7,897,924.31	7,897,924.31	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	20,019.01	20,019.01	-
			20,019.01	20,019.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,995.89	1,995.89	-
AY70 balance	8017	1074	2,422,206.96	2,422,206.96	-
				2,424,202.85	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	49,221.95	49,221.95	-
			49,221.95	49,221.95	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,126.93	4,126.93	-
AY70 balance	8013	1074	4,782,921.34	4,782,921.34	-
			4,787,048.27	4,787,048.27	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	42,701.96	42,701.96	-
			42,701.96	42,701.96	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	4,466.16	4,466.16	-
AY70 balance	8014	1074	5,414,118.82	5,414,118.82	-
			5,418,584.98	5,418,584.98	-
					-

Int'l Airport Revenue Fund
May 31, 2017

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	337,435.58	337,435.58	-
Dividend Income	1027	6031	12,065.46	12,065.46	-
Realized Gains and Losses	1027	6032	946,821.76	946,821.76	-
Unrealized Gains Losses	1027	6033	(348,493.34)	(348,493.34)	-
			947,829.46	947,829.46	-

	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	50,955.12	50,955.12	-
AY70 balance	8003	1074	52,743,654.30	52,743,654.30	-
AY72	8003	1033	-	-	-
AY73	8003	1034	22,608,436.48	22,608,436.48	-
Broad Domestic Equity	8003	1049	2,870,950.62	2,870,950.62	-
Global Equity Ex-U.S.	8003	1047	2,792,682.52	2,792,682.52	-
Real Assets	8003	1053	653,059.90	653,059.90	-
			81,719,738.94	81,719,738.94	-

Int'l Airport Repair & Replacement Fund
May 31, 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	3,874.30	3,874.30	-
Unrealized Gains Losses	3271	6033	-	-	-
			3,874.30	3,874.30	-

	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	414.82	414.82	-
AY70 balance	8005	1074	503,459.48	503,459.48	-
			503,874.30	503,874.30	-