

**International Airports Construction and Reserve Funds**  
**June 30, 2017**

<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	134,862.77	134,862.77	-
			134,862.77	134,862.77	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8007	1137	16,141.46	16,141.46	-
AY70 balance	8007	1074	15,440,778.78	15,440,778.78	-
			15,456,920.24	15,456,920.24	-
					-
<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	86,437.20	86,437.20	-
			86,437.20	86,437.20	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8011	1137	10,345.49	10,345.49	-
AY70 balance	8011	1074	9,896,413.86	9,896,413.86	-
			9,906,759.35	9,906,759.35	-
					-
<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	71,564.66	71,564.66	-
			71,564.66	71,564.66	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	8,256.14	8,256.14	-
AY70 balance	8015	1074	7,890,610.99	7,890,610.99	-
			7,898,867.13	7,898,867.13	-
					-
<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	22,552.34	22,552.34	-
			22,552.34	22,552.34	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	2,533.33	2,533.33	-
AY70 balance	8017	1074	2,418,851.54	2,418,851.54	-
				2,421,384.87	-
					-
<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	54,109.32	54,109.32	-
			54,109.32	54,109.32	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	4,887.37	4,887.37	-
AY70 balance	8013	1074	4,626,427.37	4,626,427.37	-
			4,631,314.74	4,631,314.74	-
					-
<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	48,284.01	48,284.01	-
			48,284.01	48,284.01	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8014	1137	5,582.05	5,582.05	-
AY70 balance	8014	1074	5,028,117.69	5,028,117.69	-
			5,033,699.74	5,033,699.74	-
					-

**Int'l Airport Revenue Fund  
June 30, 2017**

<b>AY04</b>	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	389,821.85	389,821.85	-
Dividend Income	1027	6031	16,429.25	16,429.25	-
Realized Gains and Losses	1027	6032	1,059,938.95	1,059,938.95	-
Unrealized Gains Losses	1027	6033	(431,916.74)	(431,916.74)	-
			1,034,273.31	1,034,273.31	-

  

	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	65,868.08	65,868.08	-
AY70 balance	8003	1074	89,146,721.53	89,146,721.53	-
AY72	8003	1033	-	-	-
AY73	8003	1034	22,588,544.47	22,588,544.47	-
Broad Domestic Equity	8003	1049	2,896,685.18	2,896,685.18	-
Global Equity Ex-U.S.	8003	1047	2,794,581.34	2,794,581.34	-
Real Assets	8003	1053	665,894.30	665,894.30	-
			118,158,294.90	118,158,294.90	-

**Int'l Airport Repair & Replacement Fund  
June 30, 2017**

<b>AY05</b>	<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	4,401.05	4,401.05	-
Unrealized Gains Losses	3271	6033	-	-	-
			4,401.05	4,401.05	-

  

	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	526.75	526.75	-
AY70 balance	8005	1074	503,874.30	503,874.30	-
			504,401.05	504,401.05	-