

**International Airports Construction and Reserve Funds**  
**July 31, 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	17,649.68	17,649.68	-
			17,649.68	17,649.68	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8007	1137	17,649.68	17,649.68	-
AY70 balance	8007	1074	15,456,920.24	15,456,920.24	-
			15,474,569.92	15,474,569.92	-
					-
<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	11,312.17	11,312.17	-
			11,312.17	11,312.17	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8011	1137	11,312.17	11,312.17	-
AY70 balance	8011	1074	9,906,759.35	9,906,759.35	-
			9,918,071.52	9,918,071.52	-
					-
<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	9,018.08	9,018.08	-
			9,018.08	9,018.08	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	9,018.08	9,018.08	-
AY70 balance	8015	1074	7,896,879.39	7,896,879.39	-
			7,905,897.47	7,905,897.47	-
					-
<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	2,747.25	2,747.25	-
			2,747.25	2,747.25	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	2,747.25	2,747.25	-
AY70 balance	8017	1074	2,182,004.89	2,182,004.89	-
				2,184,752.14	-
					-
<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	5,182.21	5,182.21	-
			5,182.21	5,182.21	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	5,182.21	5,182.21	-
AY70 balance	8013	1074	4,475,579.74	4,475,579.74	-
			4,480,761.95	4,480,761.95	-
					-
<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	5,735.96	5,735.96	-
			5,735.96	5,735.96	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8014	1137	5,735.96	5,735.96	-
AY70 balance	8014	1074	5,012,096.31	5,012,096.31	-
			5,017,832.27	5,017,832.27	-
					-

**Int'l Airport Revenue Fund**  
**July 31, 2017**

<b>AY04</b>	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	68,155.08	68,155.08	-
Dividend Income	1027	6031	1,403.71	1,403.71	-
Realized Gains and Losses	1027	6032	108,600.96	108,600.96	-
Unrealized Gains Losses	1027	6033	210,075.37	210,075.37	-
			388,235.12	388,235.12	-

  

	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	85,060.93	85,060.93	-
AY70 balance	8003	1074	65,601,198.03	65,601,198.03	-
AY72	8003	1033	-	-	-
AY73	8003	1034	28,009,648.90	28,009,648.90	-
High Yield Fixed Income	8003	1045	4,629,886.20	4,629,886.20	-
Broad Domestic Equity	8003	1049	3,243,460.77	3,243,460.77	-
Global Equity Ex-U.S.	8003	1047	1,279,579.88	1,279,579.88	-
Real Assets	8003	1053	1,471,242.73	1,471,242.73	-
			104,320,077.44	104,320,077.44	-

**Int'l Airport Repair & Replacement Fund**  
**July 31, 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	571.50	571.50	-
Unrealized Gains Losses	3271	6033	-	-	-
			571.50	571.50	-

  

	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	571.50	571.50	-
AY70 balance	8005	1074	500,000.00	500,000.00	-
			500,571.50	500,571.50	-