

International Airports Construction and Reserve Funds
August 31, 2017

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	31,975.53	31,975.53	-
			31,975.53	31,975.53	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	14,325.85	14,325.85	-
AY70 balance	8007	1074	15,474,569.92	15,474,569.92	-
			15,488,895.77	15,488,895.77	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	20,494.03	20,494.03	-
			20,494.03	20,494.03	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	9,181.86	9,181.86	-
AY70 balance	8011	1074	9,918,071.52	9,918,071.52	-
			9,927,253.38	9,927,253.38	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	16,331.63	16,331.63	-
			16,331.63	16,331.63	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	7,313.55	7,313.55	-
AY70 balance	8015	1074	7,899,160.24	7,899,160.24	-
			7,906,473.79	7,906,473.79	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	4,758.85	4,758.85	-
			4,758.85	4,758.85	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	2,011.60	2,011.60	-
AY70 balance	8017	1074	2,168,095.64	2,168,095.64	-
				2,170,107.24	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	9,282.30	9,282.30	-
			9,282.30	9,282.30	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,100.09	4,100.09	-
AY70 balance	8013	1074	4,407,808.05	4,407,808.05	-
			4,411,908.14	4,411,908.14	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	10,258.24	10,258.24	-
			10,258.24	10,258.24	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	4,522.28	4,522.28	-
AY70 balance	8014	1074	4,581,483.57	4,581,483.57	-
			4,586,005.85	4,586,005.85	-
					-

Int'l Airport Revenue Fund
August 31, 2017

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	142,215.18	142,215.18	-
Dividend Income	1027	6031	5,129.13	5,129.13	-
Realized Gains and Losses	1027	6032	256,011.73	256,011.73	-
Unrealized Gains Losses	1027	6033	288,887.43	288,887.43	-
			692,243.47	692,243.47	-

	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	53,311.08	53,311.08	-
AY70 balance	8003	1074	60,034,429.00	60,034,429.00	-
AY72	8003	1033	-	-	-
AY73	8003	1034	22,499,943.62	22,499,943.62	-
High Yield Fixed Income	8003	1045	3,262,579.06	3,262,579.06	-
Broad Domestic Equity	8003	1049	2,284,132.88	2,284,132.88	-
Global Equity Ex-U.S.	8003	1047	1,135,953.37	1,135,953.37	-
Real Assets	8003	1053	1,121,906.82	1,121,906.82	-
			90,392,255.83	90,392,255.83	-

Int'l Airport Repair & Replacement Fund
August 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	1,034.92	1,034.92	-
Unrealized Gains Losses	3271	6033	-	-	-
			1,034.92	1,034.92	-

	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	463.42	463.42	-
AY70 balance	8005	1074	500,571.50	500,571.50	-
			501,034.92	501,034.92	-