

International Airports Construction and Reserve Funds

11/28/2014

AY 2E Easy Tran 4977

| CC - 51990235 | | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|-------------------------|-------|-------------|-----------------|---------------|-----------------|-------------------|
| Interest Income | 21674 | 65510 | - | - | - | - |
| Realized G/L | 21674 | 65575 | 13,781.92 | 13,781.92 | - | - |
| | | | 13,781.92 | 13,781.92 | - | - |
| CC - 51090235 | | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 90235 | 10233 | 3,412.84 | 3,412.84 | - | - |
| AY70 balance | 90235 | 10310 | 15,201,701.99 | 15,201,701.99 | - | - |
| Investment Settlement | 90235 | 10586 | - | - | - | - |
| | | | 15,205,114.83 | 15,205,114.83 | - | - |

AY 2U

| CC - 51990265 | | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|-------------------------|-------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 21676 | 65510 | - | - | - | - |
| Realized G/L | 21676 | 65575 | 8,833.21 | 8,833.21 | - | - |
| | | | 8,833.21 | 8,833.21 | - | - |
| CC - 51090265 | | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 90265 | 10233 | 2,187.40 | 2,187.40 | - | - |
| AY70 balance | 90265 | 10310 | 9,743,183.17 | 9,743,183.17 | - | - |
| Investment Settlement | 90265 | 10586 | - | - | - | - |
| | | | 9,745,370.57 | 9,745,370.57 | - | - |

AY 3A

| CC - 51990269 | | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|-------------------------|-------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 21684 | 65510 | - | - | - | - |
| Realized G/L | 21684 | 65575 | 8,575.85 | 8,575.85 | - | - |
| | | | 8,575.85 | 8,575.85 | - | - |
| CC - 51090269 | | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 90269 | 10233 | 2,122.48 | 2,122.48 | - | - |
| AY70 balance | 90269 | 10310 | 9,452,871.06 | 9,452,871.06 | - | - |
| Investment Settlement | 90269 | 10586 | - | - | - | - |
| | | | 9,454,993.54 | 9,454,993.54 | - | - |

AY 3B

| CC - 51990271 | | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|-------------------------|-------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 21686 | 65510 | - | - | - | - |
| Realized G/L | 21686 | 65575 | 9,184.46 | 9,184.46 | - | - |
| | | | 9,184.46 | 9,184.46 | - | - |
| CC - 51090271 | | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 90271 | 10233 | 2,007.50 | 2,007.50 | - | - |
| AY70 balance | 90271 | 10310 | 8,189,123.52 | 8,189,123.52 | - | - |
| Investment Settlement | 90271 | 10586 | - | - | - | - |
| | | | | 8,191,131.02 | - | - |

AY 9W

| CC - 51990266 | | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|-------------------------|-------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 21681 | 65510 | - | - | - | - |
| Realized G/L | 21681 | 65575 | 1.69 | 1.69 | - | - |
| | | | 1.69 | 1.69 | - | - |
| CC - 51090266 | | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 90266 | 10233 | 0.42 | 0.42 | - | - |
| AY70 balance | 90266 | 10310 | 1,919.49 | 1,919.49 | - | - |
| Investment Settlement | 90266 | 10586 | - | - | - | - |
| | | | 1,919.91 | 1,919.91 | - | - |

AY 9X

| CC - 51990267 | | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|-------------------------|-------|-------------|-----------------|---------------|-----------------|-------------------|
| Interest Income | 21682 | 65510 | - | - | - | - |
| Realized G/L | 21682 | 65575 | 16,088.44 | 16,088.44 | - | - |
| | | | 16,088.44 | 16,088.44 | - | - |
| AY9X 51090267 | | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 90267 | 10233 | 3,895.30 | 3,895.30 | - | - |
| AY70 balance | 90267 | 10310 | 17,342,698.59 | 17,342,698.59 | - | - |
| Investment Settlement | 90267 | 10586 | - | - | - | - |
| | | | 17,346,593.89 | 17,346,593.89 | - | - |

AY 9Y

| CC - 51990268 | | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|-------------------------|-------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 21683 | 65510 | - | - | - | - |
| Realized G/L | 21683 | 65575 | 5,576.85 | 5,576.85 | - | - |
| | | | 5,576.85 | 5,576.85 | - | - |
| CC - 51090268 | | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 90268 | 10233 | 1,379.88 | 1,379.88 | - | - |
| AY70 balance | 90268 | 10310 | 6,146,375.03 | 6,146,375.03 | - | - |
| Investment Settlement | 90268 | 10586 | - | - | - | - |
| | | | 6,147,754.91 | 6,147,754.91 | - | - |

Int'l Airport Revenue Fund
11/28/2014

AY 04 Easy Tran 4966

| CC - 51040266 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 21600 | 65510 | 340,938.11 | 340,938.11 | - |
| Dividend Income | 21600 | 65577 | - | - | - |
| Realized Gains and Losses | 21600 | 65575 | 162,287.16 | 162,287.16 | - |
| Unrealized Gains Losses | 21600 | 65542 | 68,455.03 | 68,455.03 | - |
| | | | 571,680.30 | 571,680.30 | - |

| CC - 51090210 | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
|-------------------------|-------------|---------------|---------------|-----------------|-------------------|
| AY70 Receivable/Payable | 90200 | 10233 | 10,692.07 | 10,692.07 | - |
| AY70 balance | 90200 | 10310 | 44,151,290.71 | 44,151,290.71 | - |
| AY72 | 90200 | 10320 | 33,693,799.45 | 33,693,799.45 | - |
| AY73 | 90200 | 10325 | 20,616,112.92 | 20,616,112.92 | - |
| Investment Settlement | 90200 | 10586 | - | - | - |
| | | | 98,471,895.15 | 98,471,895.15 | - |

Int'l Airport Repair & Replacement Fund
11/28/2014

AY 05 Easy Tran 4966

| CC - 51040268 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 21601 | 65510 | - | - | - |
| Dividend Income | 21601 | 65577 | - | - | - |
| Realized Gains and Losses | 21601 | 65575 | 453.53 | 453.53 | - |
| Unrealized Gains Losses | 21601 | 65542 | - | - | - |
| | | | 453.53 | 453.53 | - |

| CC - 51090225 | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
|-------------------------|-------------|---------------|--------------|-----------------|-------------------|
| AY70 Receivable/Payable | 90225 | 10233 | 112.31 | 112.31 | - |
| AY70 balance | 90225 | 10310 | 500,341.22 | 500,341.22 | - |
| Investment Settlement | 90225 | 10586 | - | - | - |
| | | | 500,453.53 | 500,453.53 | - |

AIA Development
11/28/2014

AY 9M Easy Tran 4966

| CC - 51990205 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 21630 | 65510 | 26,031.00 | 26,031.00 | - |
| Dividend Income | 21630 | 65577 | - | - | - |
| Realized Gains and Losses | 21630 | 65575 | 12,101.64 | 12,101.64 | - |
| Unrealized Gains Losses | 21630 | 65542 | 4,979.68 | 4,979.68 | - |
| | | | 43,112.32 | 43,112.32 | - |

| CC - 51090205 | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
|-------------------------|-------------|---------------|--------------|-----------------|-------------------|
| AY70 Receivable/Payable | 90205 | 10233 | 775.97 | 775.97 | - |
| AY70 balance | 90205 | 10310 | 3,456,310.88 | 3,456,310.88 | - |
| AY72 | 90205 | 10320 | 2,436,217.26 | 2,436,217.26 | - |
| AY73 | 90205 | 10325 | 1,498,696.73 | 1,498,696.73 | - |
| Investment Settlement | 90205 | 10586 | - | - | - |
| | | | 7,392,000.84 | 7,392,000.84 | - |