

International Airports Construction and Reserve Funds
August 31, 2015

| | | | | | |
|-------------------------|-------------|-----------------|---------------|-----------------|-------------------|
| AY2E | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3277 | 6030 | - | - | - |
| Realized G/L | 3277 | 6032 | 1,043.18 | 1,043.18 | - |
| | | | 1,043.18 | 1,043.18 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8007 | 1137 | 1,043.18 | 1,043.18 | - |
| AY70 balance | 8007 | 1074 | 15,237,796.85 | 15,237,796.85 | - |
| | | | 15,238,840.03 | 15,238,840.03 | - |
| | | | | | - |
| AY2U | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3278 | 6030 | - | - | - |
| Realized G/L | 3278 | 6032 | 668.61 | 668.61 | - |
| | | | 668.61 | 668.61 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8011 | 1137 | 668.61 | 668.61 | - |
| AY70 balance | 8011 | 1074 | 9,766,317.30 | 9,766,317.30 | - |
| | | | 9,766,985.91 | 9,766,985.91 | - |
| | | | | | - |
| AY3A | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3269 | 6030 | - | - | - |
| Realized G/L | 3269 | 6032 | 593.41 | 593.41 | - |
| | | | 593.41 | 593.41 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8015 | 1137 | 593.41 | 593.41 | - |
| AY70 balance | 8015 | 1074 | 8,667,944.62 | 8,667,944.62 | - |
| | | | 8,668,538.03 | 8,668,538.03 | - |
| | | | | | - |
| AY3B | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3270 | 6030 | - | - | - |
| Realized G/L | 3270 | 6032 | 192.25 | 192.25 | - |
| | | | 192.25 | 192.25 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8017 | 1137 | 192.25 | 192.25 | - |
| AY70 balance | 8017 | 1074 | 2,808,078.41 | 2,808,078.41 | - |
| | | | | 2,808,270.66 | - |
| | | | | | - |
| AY9W | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3266 | 6030 | - | - | - |
| Realized G/L | 3266 | 6032 | - | - | - |
| | | | - | - | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8012 | 1137 | - | - | - |
| AY70 balance | 8012 | 1074 | - | - | - |
| | | | - | - | - |
| | | | | | - |
| AY9X | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3267 | 6030 | - | - | - |
| Realized G/L | 3267 | 6032 | 1,010.66 | 1,010.66 | - |
| | | | 1,010.66 | 1,010.66 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8013 | 1137 | 1,010.66 | 1,010.66 | - |
| AY70 balance | 8013 | 1074 | 14,762,796.65 | 14,762,796.65 | - |
| | | | 14,763,807.31 | 14,763,807.31 | - |
| | | | | | - |
| AY9Y | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3268 | 6030 | - | - | - |
| Realized G/L | 3268 | 6032 | 393.34 | 393.34 | - |
| | | | 393.34 | 393.34 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8014 | 1137 | 393.34 | 393.34 | - |
| AY70 balance | 8014 | 1074 | 5,745,579.00 | 5,745,579.00 | - |
| | | | 5,745,972.34 | 5,745,972.34 | - |
| | | | | | - |

Int'l Airport Revenue Fund
August 31, 2015

| AY04 | <u>Fund</u> | <u>Revenues</u> | <u>ALDER</u> | <u>NRS/NTSC</u> | <u>Adjustment</u> |
|---------------------------|-------------|-----------------|---------------|-----------------|-------------------|
| Interest Income | 1027 | 6030 | 85,439.73 | 85,439.73 | - |
| Dividend Income | 1027 | 6031 | - | - | - |
| Realized Gains and Losses | 1027 | 6032 | 3,252.56 | 3,252.56 | - |
| Unrealized Gains Losses | 1027 | 6033 | (207,042.45) | (207,042.45) | - |
| | | | (118,350.16) | (118,350.16) | - |
| | <u>Fund</u> | <u>Assets</u> | <u>ALDER</u> | <u>NRS/NTSC</u> | <u>Adjustment</u> |
| AY70 Receivable/Payable | 8003 | 1137 | 3,272.74 | 3,272.74 | - |
| AY70 balance | 8003 | 1074 | 41,679,407.54 | 41,679,407.54 | - |
| AY72 | 8003 | 1033 | - | - | - |
| AY73 | 8003 | 1034 | 14,712,849.52 | 14,712,849.52 | - |
| Broad Domestic Equity | 8003 | 1049 | 3,040,848.39 | 3,040,848.39 | - |
| Global Equity Ex-U.S. | 8003 | 1047 | 1,226,138.91 | 1,226,138.91 | - |
| | | | 60,662,517.10 | 60,662,517.10 | - |

Int'l Airport Repair & Replacement Fund
August 31, 2015

| 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 | 82.62 | 82.62 | - |
| Unrealized Gains Losses | 3271 | 6033 | - | - | - |
| | | | 82.62 | 82.62 | - |
| | <u>Fund</u> | <u>Assets</u> | <u>ALDER</u> | <u>NRS/NTSC</u> | <u>Adjustment</u> |
| AY70 Receivable/Payable | 8005 | 1137 | 34.23 | 34.23 | - |
| AY70 balance | 8005 | 1074 | 500,048.39 | 500,048.39 | - |
| | | | 500,082.62 | 500,082.62 | - |

AIA Development
August 31, 2015

| AY9M | <u>Fund</u> | <u>Revenues</u> | <u>ALDER</u> | <u>NRS/NTSC</u> | <u>Adjustment</u> |
|---------------------------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 3274 | 6030 | 8,267.17 | 8,267.17 | - |
| Dividend Income | 3274 | 6031 | - | - | - |
| Realized Gains and Losses | 3274 | 6032 | 391.94 | 391.94 | - |
| Unrealized Gains Losses | 3274 | 6033 | (26,764.45) | (26,764.45) | - |
| | | | (18,105.34) | (18,105.34) | - |
| | <u>Fund</u> | <u>Assets</u> | <u>ALDER</u> | <u>NRS/NTSC</u> | <u>Adjustment</u> |
| AY70 Receivable/Payable | 8004 | 1137 | 354.79 | 354.79 | - |
| AY70 balance | 8004 | 1074 | 5,182,516.79 | 5,182,516.79 | - |
| AY72 | 8004 | 1033 | - | - | - |
| AY73 | 8004 | 1034 | 1,713,156.40 | 1,713,156.40 | - |
| Broad Domestic Equity | 8004 | 1049 | 354,063.16 | 354,063.16 | - |
| Global Equity Ex-U.S. | 8004 | 1047 | 142,756.03 | 142,756.03 | - |
| | | | 7,392,847.17 | 7,392,847.17 | - |