

**International Airports Construction and Reserve Funds
November 30, 2015**

| | | | | | |
|-------------------------|-------------|-----------------|---------------|-----------------|-------------------|
| AY2E | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3277 | 6030 | - | - | - |
| Realized G/L | 3277 | 6032 | 3,771.90 | 3,771.90 | - |
| | | | 3,771.90 | 3,771.90 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8007 | 1137 | 3,771.90 | 3,771.90 | - |
| AY70 balance | 8007 | 1074 | 15,251,647.92 | 15,251,647.92 | - |
| | | | 15,255,419.82 | 15,255,419.82 | - |
| | | | | | - |
| AY2U | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3278 | 6030 | - | - | - |
| Realized G/L | 3278 | 6032 | 2,417.49 | 2,417.49 | - |
| | | | 2,417.49 | 2,417.49 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8011 | 1137 | 2,417.49 | 2,417.49 | - |
| AY70 balance | 8011 | 1074 | 9,775,194.83 | 9,775,194.83 | - |
| | | | 9,777,612.32 | 9,777,612.32 | - |
| | | | | | - |
| AY3A | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3269 | 6030 | - | - | - |
| Realized G/L | 3269 | 6032 | 2,145.63 | 2,145.63 | - |
| | | | 2,145.63 | 2,145.63 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8015 | 1137 | 2,145.63 | 2,145.63 | - |
| AY70 balance | 8015 | 1074 | 8,675,823.75 | 8,675,823.75 | - |
| | | | 8,677,969.38 | 8,677,969.38 | - |
| | | | | | - |
| AY3B | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3270 | 6030 | - | - | - |
| Realized G/L | 3270 | 6032 | 695.09 | 695.09 | - |
| | | | 695.09 | 695.09 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8017 | 1137 | 695.09 | 695.09 | - |
| AY70 balance | 8017 | 1074 | 2,810,630.94 | 2,810,630.94 | - |
| | | | | 2,811,326.03 | - |
| | | | | | - |
| 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 | 3,654.21 | 3,654.21 | - |
| | | | 3,654.21 | 3,654.21 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8013 | 1137 | 3,654.21 | 3,654.21 | - |
| AY70 balance | 8013 | 1074 | 14,775,840.63 | 14,775,840.63 | - |
| | | | 14,779,494.84 | 14,779,494.84 | - |
| | | | | | - |
| AY9Y | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3268 | 6030 | - | - | - |
| Realized G/L | 3268 | 6032 | 1,422.23 | 1,422.23 | - |
| | | | 1,422.23 | 1,422.23 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8014 | 1137 | 1,422.23 | 1,422.23 | - |
| AY70 balance | 8014 | 1074 | 5,750,801.72 | 5,750,801.72 | - |
| | | | 5,752,223.95 | 5,752,223.95 | - |
| | | | | | - |

**Int'l Airport Revenue Fund
November 30, 2015**

| AY04 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|-------------|-----------------|---------------|-----------------|-------------------|
| Interest Income | 1027 | 6030 | 173,004.97 | 173,004.97 | - |
| Dividend Income | 1027 | 6031 | - | - | - |
| Realized Gains and Losses | 1027 | 6032 | 56,623.97 | 56,623.97 | - |
| Unrealized Gains Losses | 1027 | 6033 | (63,523.99) | (63,523.99) | - |
| | | | 166,104.95 | 166,104.95 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8003 | 1137 | 7,764.28 | 7,764.28 | - |
| AY70 balance | 8003 | 1074 | 29,063,363.03 | 29,063,363.03 | - |
| AY72 | 8003 | 1033 | - | - | - |
| AY73 | 8003 | 1034 | 8,556,534.21 | 8,556,534.21 | - |
| Broad Domestic Equity | 8003 | 1049 | 2,865,107.39 | 2,865,107.39 | - |
| Global Equity Ex-U.S. | 8003 | 1047 | 1,016,824.90 | 1,016,824.90 | - |
| | | | 41,509,593.81 | 41,509,593.81 | - |

**Int'l Airport Repair & Replacement Fund
November 30, 2015**

| AY05 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 3271 | 6030 | - | - | - |
| Dividend Income | 3271 | 6031 | - | - | - |
| Realized Gains and Losses | 3271 | 6032 | 626.73 | 626.73 | - |
| Unrealized Gains Losses | 3271 | 6033 | - | - | - |
| | | | 626.73 | 626.73 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8005 | 1137 | 123.79 | 123.79 | - |
| AY70 balance | 8005 | 1074 | 500,502.94 | 500,502.94 | - |
| | | | 500,626.73 | 500,626.73 | - |

**AIA Development
November 30, 2015**

| AY9M | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 3274 | 6030 | 20,540.60 | 20,540.60 | - |
| Dividend Income | 3274 | 6031 | - | - | - |
| Realized Gains and Losses | 3274 | 6032 | 7,362.07 | 7,362.07 | - |
| Unrealized Gains Losses | 3274 | 6033 | (9,122.88) | (9,122.88) | - |
| | | | 18,779.79 | 18,779.79 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8004 | 1137 | 1,282.86 | 1,282.86 | - |
| AY70 balance | 8004 | 1074 | 5,187,227.68 | 5,187,227.68 | - |
| AY72 | 8004 | 1033 | - | - | - |
| AY73 | 8004 | 1034 | 1,704,216.97 | 1,704,216.97 | - |
| Broad Domestic Equity | 8004 | 1049 | 396,342.91 | 396,342.91 | - |
| Global Equity Ex-U.S. | 8004 | 1047 | 140,661.88 | 140,661.88 | - |
| | | | 7,429,732.30 | 7,429,732.30 | - |