

International Airports Construction and Reserve Funds
March 31, 2016

| | | | | | |
|-------------------------|-------------|-----------------|---------------|-----------------|-------------------|
| AY2E | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3277 | 6030 | - | - | - |
| Realized G/L | 3277 | 6032 | 13,694.56 | 13,694.56 | - |
| | | | 13,694.56 | 13,694.56 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8007 | 1137 | 13,694.56 | 13,694.56 | - |
| AY70 balance | 8007 | 1074 | 15,273,766.20 | 15,273,766.20 | - |
| | | | 15,287,460.76 | 15,287,460.76 | - |
| | | | | | - |
| AY2U | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3278 | 6030 | - | - | - |
| Realized G/L | 3278 | 6032 | 8,777.20 | 8,777.20 | - |
| | | | 8,777.20 | 8,777.20 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8011 | 1137 | 8,777.20 | 8,777.20 | - |
| AY70 balance | 8011 | 1074 | 9,789,370.99 | 9,789,370.99 | - |
| | | | 9,798,148.19 | 9,798,148.19 | - |
| | | | | | - |
| AY3A | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3269 | 6030 | - | - | - |
| Realized G/L | 3269 | 6032 | 7,738.27 | 7,738.27 | - |
| | | | 7,738.27 | 7,738.27 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8015 | 1137 | 7,738.27 | 7,738.27 | - |
| AY70 balance | 8015 | 1074 | 8,628,640.18 | 8,628,640.18 | - |
| | | | 8,636,378.45 | 8,636,378.45 | - |
| | | | | | - |
| AY3B | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3270 | 6030 | - | - | - |
| Realized G/L | 3270 | 6032 | 2,511.68 | 2,511.68 | - |
| | | | 2,511.68 | 2,511.68 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8017 | 1137 | 2,511.68 | 2,511.68 | - |
| AY70 balance | 8017 | 1074 | 2,801,137.35 | 2,801,137.35 | - |
| | | | | 2,803,649.03 | - |
| | | | | | - |
| 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 | 11,246.44 | 11,246.44 | - |
| | | | 11,246.44 | 11,246.44 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8013 | 1137 | 11,246.44 | 11,246.44 | - |
| AY70 balance | 8013 | 1074 | 12,522,207.97 | 12,522,207.97 | - |
| | | | 12,533,454.41 | 12,533,454.41 | - |
| | | | | | - |
| AY9Y | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
| Interest Income | 3268 | 6030 | - | - | - |
| Realized G/L | 3268 | 6032 | 5,163.67 | 5,163.67 | - |
| | | | 5,163.67 | 5,163.67 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8014 | 1137 | 5,163.67 | 5,163.67 | - |
| AY70 balance | 8014 | 1074 | 5,759,141.66 | 5,759,141.66 | - |
| | | | 5,764,305.33 | 5,764,305.33 | - |
| | | | | | - |

Int'l Airport Revenue Fund
March 31, 2016

| AY04 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 1027 | 6030 | 221,328.40 | 221,328.40 | - |
| Dividend Income | 1027 | 6031 | - | - | - |
| Realized Gains and Losses | 1027 | 6032 | 116,831.02 | 116,831.02 | - |
| Unrealized Gains Losses | 1027 | 6033 | (159,129.11) | (159,129.11) | - |
| | | | 179,030.31 | 179,030.31 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8003 | 1137 | 5,898.83 | 5,898.83 | - |
| AY70 balance | 8003 | 1074 | 4,593,556.92 | 4,593,556.92 | - |
| AY72 | 8003 | 1033 | - | - | - |
| AY73 | 8003 | 1034 | 1,574,273.21 | 1,574,273.21 | - |
| Broad Domestic Equity | 8003 | 1049 | 342,969.66 | 342,969.66 | - |
| Global Equity Ex-U.S. | 8003 | 1047 | 123,832.41 | 123,832.41 | - |
| | | | 6,640,531.03 | 6,640,531.03 | - |

Int'l Airport Repair & Replacement Fund
March 31, 2016

| AY05 | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 3271 | 6030 | - | - | - |
| Dividend Income | 3271 | 6031 | - | - | - |
| Realized Gains and Losses | 3271 | 6032 | 1,678.21 | 1,678.21 | - |
| Unrealized Gains Losses | 3271 | 6033 | - | - | - |
| | | | 1,678.21 | 1,678.21 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8005 | 1137 | 449.41 | 449.41 | - |
| AY70 balance | 8005 | 1074 | 501,228.80 | 501,228.80 | - |
| | | | 501,678.21 | 501,678.21 | - |

AIA Development
March 31, 2016

| AY9M | Fund | Revenues | ALDER | NRS/NTSC | Adjustment |
|---------------------------|-------------|-----------------|--------------|-----------------|-------------------|
| Interest Income | 3274 | 6030 | 34,699.52 | 34,699.52 | - |
| Dividend Income | 3274 | 6031 | - | - | - |
| Realized Gains and Losses | 3274 | 6032 | 22,396.02 | 22,396.02 | - |
| Unrealized Gains Losses | 3274 | 6033 | (29,990.73) | (29,990.73) | - |
| | | | 27,104.81 | 27,104.81 | - |
| | Fund | Assets | ALDER | NRS/NTSC | Adjustment |
| AY70 Receivable/Payable | 8004 | 1137 | 1,106.09 | 1,106.09 | - |
| AY70 balance | 8004 | 1074 | 536,951.23 | 536,951.23 | - |
| AY72 | 8004 | 1033 | - | - | - |
| AY73 | 8004 | 1034 | - | - | - |
| Broad Domestic Equity | 8004 | 1049 | - | - | - |
| Global Equity Ex-U.S. | 8004 | 1047 | - | - | - |
| | | | 538,057.32 | 538,057.32 | - |