

**AIA Series 2002B Non-AMT Constr. Fund**

AY 2A - Fd 90240 / 21672	Collocation Code	Revenues	SIGN REVERSE		Adjustment
			ALDER	NRS/NTSC	
Interest Income	51990240	65510	2.20	2.20	-
			2.20	2.20	-

AY 2A - Fd 90240 / 21672	AY2A	Assets	SIGN CORRECT		Adjustment
			ALDER	NRS/NTSC	
AY70 Receivable/Payable	51090240	10233	2.20	2.20	-
AY70 balance	51090240	10310	16.92	16.92	(0.00)
Investment Settlement	51090240	10586	-	-	-
			19.12	19.12	(0.00)

AY 2E - Fd 90235 / 21674	Collocation Code	Revenues	SIGN REVERSE		Adjustment
			ALDER	NRS/NTSC	
Interest Income	51990235	65510	5,528.52	5,528.52	-
			5,528.52	5,528.52	-

AY 2E - Fd 90235 / 21674	Assets	ALDER	NRS/NTSC	Adjustment	
					AY70 Receivable/Payable
AY70 Receivable/Payable	51090235	10233	5,528.52	5,528.52	-
AY70 balance	51090235	10310	15,114,518.65	15,114,518.65	-
Investment Settlement	51090235	10586	-	-	-
			15,120,047.17	15,120,047.17	-

AY 2u - Fd 90265 / 21676	Collocation Code	Revenues	SIGN REVERSE		Adjustment
			ALDER	NRS/NTSC	
Interest Income	51990265	65510	2,813.28	2,813.28	-
			2,813.28	2,813.28	-

AY 2u - Fd 90265 / 21676	Assets	ALDER	NRS/NTSC	Adjustment	
					AY70 Receivable/Payable
AY70 Receivable/Payable	51090265	10233	2,813.28	2,813.28	-
AY70 balance	51090265	10310	7,691,280.47	7,691,280.47	-
Investment Settlement	51090265	10586	-	-	-
			7,694,093.75	7,694,093.75	-

AY 3A - Fd 90269 / 21684	Collocation Code	Revenues	SIGN REVERSE		Adjustment
			ALDER	NRS/NTSC	
Interest Income	51990269	65510	4,368.06	4,368.06	-
			4,368.06	4,368.06	-

AY 3A - Fd 90269 / 21684	Assets	ALDER	NRS/NTSC	Adjustment	
					AY70 Receivable/Payable
AY70 Receivable/Payable	51090269	10233	4,368.06	4,368.06	-
AY70 balance	51090269	10310	11,893,445.06	11,893,445.06	-
Investment Settlement	51090269	10586	-	-	-
			11,897,813.12	11,897,813.12	-

AY 3B - Fd 90271 / 21686	Collocation Code	Revenues	SIGN REVERSE		Adjustment
			ALDER	NRS/NTSC	
Interest Income	51990271	65510	5,342.47	5,342.47	-
			5,342.47	5,342.47	-

AY 3B - Fd 90271 / 21686	Assets	ALDER	NRS/NTSC	Adjustment	
					AY70 Receivable/Payable
AY70 Receivable/Payable	51090271	10233	5,342.47	5,342.47	-
AY70 balance	51090271	10310	14,605,835.39	14,605,835.39	-
Investment Settlement	51090271	10586	-	-	-
				14,611,177.86	-

			<u>SIGN REVERSE</u>		
<b>AY 9W - Fd 90266 / 21681</b>	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	51990266	65510	2,177.56	2,177.56	-
			2,177.56	2,177.56	-

			<u>SIGN CORRECT</u>		
<b>AY 9W - Fd 90266 / 21681</b>		<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090266	10233	2,177.56	2,177.56	-
AY70 balance	51090266	10310	5,953,136.24	5,953,136.24	-
Investment Settlement	51090266	10586	-	-	-
			5,955,313.80	5,955,313.80	-

			<u>SIGN REVERSE</u>		
<b>AY 9X - Fd 90267 / 21682</b>	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	51990267	65510	10,370.55	10,370.55	-
			10,370.55	10,370.55	-

			<u>SIGN CORRECT</u>		
<b>AY 9X - Fd 90267 / 21682</b>		<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090267	10233	10,370.55	10,370.55	-
AY70 balance	51090267	10310	28,025,283.69	28,025,283.69	-
Investment Settlement	51090267	10586	-	-	-
			28,035,654.24	28,035,654.24	-

			<u>SIGN REVERSE</u>		
<b>AY 9Y - Fd 90268 / 21683</b>	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	51990268	65510	2,344.44	2,344.44	-
			2,344.44	2,344.44	-

			<u>SIGN CORRECT</u>		
<b>AY 9Y - Fd 90268 / 21683</b>		<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090268	10233	2,344.44	2,344.44	-
AY70 balance	51090268	10310	6,409,215.75	6,409,215.75	-
Investment Settlement	51090268	10586	-	-	-
			6,411,560.19	6,411,560.19	-

## Int'l Airport Revenue Fund

### AY 04 -Operations ET # 4966

Fund # 21600	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	51040266	65510	92,631.15	92,631.15	-
Dividend Income	51040266	65577		-	-
Realized Gains and Losses	51040266	65575	235,855.58	235,855.58	-
Unrealized Gains Losses	51040266	65542	(22,982.31)	(22,982.31)	-
Sec Lending Income	51040266	65516		-	-
Sec Lending Expense	51040266	73060		-	-
Misc Revenue	51040266	65050	0.78	0.78	-
			305,505.20	305,505.20	-

### Fund # 90200

		<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090210	10233	12,161.96	12,161.96	-
AY70 balance	51090210	10310	32,432,029.22	32,432,029.22	-
AY71	51090210	10579	-	-	-
AY72	51090210	10320	83,970,023.81	83,970,023.81	-
AY73	51090210	10325		-	-
Domestic Equity	51090210	10260		-	-
Ssga MSCI EAFE INDEX	51090210	10255		-	-
International Equity Pool	51090210	10334		-	-
Investment Settlement	51090210	10586	-	-	-
			116,414,214.99	116,414,214.99	-

## Int'l Airport Repair & Replacement Fund

AY 05 R & R ET # 4966

SIGN CORRECT

Fund # 21601	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	51040268	65510	182.86	182.86	-
Dividend Income	51040268	65577	-	-	-
Realized Gains and Losses	51040268	65575	-	-	-
Unrealized Gains Losses	51040268	65542	-	-	-
Sec Lending Income	51040268	65516	-	-	-
Sec Lending Expense	51040268	73060	-	-	-
Misc Revenue	51040268	65050	-	-	-
			182.86	182.86	-

Fund # 90225		<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090225	10233	182.86	182.86	-
AY70 balance	51090225	10310	499,851.09	499,851.09	-
AY71	51090225	10579	-	-	-
AY72	51090225	10320	-	-	-
AY73	51090225	10325	-	-	-
AY73 adjustment	adjustment	10326	-	██████████	-
Domestic Equity	51090225	10260	-	-	-
Ssga MSCI EAFE INDEX	51090225	10255	-	-	-
International Equity Pool	51090225	10334	-	-	-
Investment Settlement	51090225	10586	148.91	-	(148.91)
			500,182.86	500,033.95	(148.91)

## AIA Development

### AY 9M IAPF ET# 4966

SIGN CORRECT

Fund # 21630	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	51990205	65510	(7,098.84)	(7,098.84)	-
Dividend Income	51990205	65577	-	-	-
Realized Gains and Losses	51990205	65575	(18,087.83)	(18,087.83)	-
Unrealized Gains Losses	51990205	65542	1,669.56	1,669.56	-
Sec Lending Income	51990205	65516	-	-	-
Sec Lending Expense	51990205	73060	-	-	-
Misc Revenue	51990205	65050	0.68	0.68	-
			(23,516.43)	(23,516.43)	-

Fund # 90205	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090205 10233	930.62	930.62	-
AY70 balance	51090205 10310	2,540,171.78	2,540,171.78	-
AY71	51090205 10579	-	-	-
AY72	51090205 10320	6,746,524.62	6,746,524.62	-
AY73	51090205 10325	-	-	-
AY73 adjustment	adjustment 10326	-	[REDACTED]	-
Domestic Equity	51090205 10260	-	-	-
Ssga MSCI EAFE INDEX	51090205 10255	-	-	-
International Equity Pool	51090205 10334	-	-	-
Investment Settlement	51090205 10586	-	-	-
		9,287,627.02	9,287,627.02	-