

**International Airports Construction and Reserve Funds**

ET # 4977

			SIGN REVERSE		
AY 2A - Fd 90240 / 21672	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income	51990240	65510	-	-	-
Realized G/L	51990240	65575	2.21	2.21	-
			2.21	2.21	-

			SIGN CORRECT		
AY2A 90240	AY2A	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	51090240	10233	-	-	-
AY70 balance	51090240	10310	19.13	19.13	(0.00)
Investment Settlement	51090240	10586	-	-	-
			19.13	19.13	(0.00)

			SIGN REVERSE		
AY 2E - Fd 90235 / 21674	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income	51990235	65510	6,808.53	6,808.53	-
Realized G/L	51990235	65575	12,521.32	12,521.32	-
			19,329.85	19,329.85	-

			SIGN CORRECT		
AY2E 90235		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	51090235	10233	6,808.53	6,808.53	-
AY70 balance	51090235	10310	15,127,039.97	15,127,039.97	-
Investment Settlement	51090235	10586	-	-	-
			15,133,848.50	15,133,848.50	-

			SIGN REVERSE		
AY 2u - Fd 90265 / 21676	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income	51990265	65510	3,464.62	3,464.62	-
Realized G/L	51990265	65575	6,371.69	6,371.69	-
			9,836.31	9,836.31	-

			SIGN CORRECT		
AY2U 90265		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	51090265	10233	3,464.62	3,464.62	-
AY70 balance	51090265	10310	7,697,652.16	7,697,652.16	-
Investment Settlement	51090265	10586	-	-	-
			7,701,116.78	7,701,116.78	-

			SIGN REVERSE		
AY 3A - Fd 90269 / 21684	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income	51990269	65510	5,383.78	5,383.78	-
Realized G/L	51990269	65575	9,848.97	9,848.97	-
			15,232.75	15,232.75	-

			SIGN CORRECT		
AY3A 90269		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	51090269	10233	5,383.78	5,383.78	-
AY70 balance	51090269	10310	11,932,641.39	11,932,641.39	-
Investment Settlement	51090269	10586	-	-	-
			11,938,025.17	11,938,025.17	-

			SIGN REVERSE		
AY 3B - Fd 90271 / 21686	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income	51990271	65510	6,571.12	6,571.12	-
Realized G/L	51990271	65575	12,099.61	12,099.61	-
			18,670.73	18,670.73	-

			SIGN CORRECT		
AY3B		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	51090271	10233	6,571.12	6,571.12	-
AY70 balance	51090271	10310	14,592,629.23	14,592,629.23	-
Investment Settlement	51090271	10586	-	-	-
				14,599,200.35	-

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			SIGN REVERSE		
AY 9W - Fd 90266 / 21681	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income	51990266	65510	2,665.82	2,665.82	-
Realized G/L	51990266	65575	4,919.24	4,919.24	-
			7,585.06	7,585.06	-

			SIGN CORRECT		
AY9W		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	51090266	10233	2,665.82	2,665.82	-
AY70 balance	51090266	10310	5,932,399.11	5,932,399.11	-
Investment Settlement	51090266	10586	-	-	-
			5,935,064.93	5,935,064.93	-

			SIGN REVERSE		
AY 9X - Fd 90267 / 21682	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income	51990267	65510	12,560.68	12,560.68	-
Realized G/L	51990267	65575	23,293.30	23,293.30	-
			35,853.98	35,853.98	-

			SIGN CORRECT		
AY9X		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	51090267	10233	12,560.68	12,560.68	-
AY70 balance	51090267	10310	27,834,475.63	27,834,475.63	-
Investment Settlement	51090267	10586	-	-	-
			27,847,036.31	27,847,036.31	-

			SIGN REVERSE		
AY 9Y - Fd 90268 / 21683	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income	51990268	65510	2,886.82	2,886.82	-
Realized G/L	51990268	65575	5,308.66	5,308.66	-
			8,195.48	8,195.48	-

			SIGN CORRECT		
AY9Y		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	51090268	10233	2,886.82	2,886.82	-
AY70 balance	51090268	10310	6,414,498.51	6,414,498.51	-
Investment Settlement	51090268	10586	-	-	-
			6,417,385.33	6,417,385.33	-

TOTAL REVENUE	114,706.37
TOTAL REV - NRS	114,706.37
OUT OF BAL	-

TOTAL ASSETS	89,571,696.50
TOTAL ASSETS NRS	89,571,696.50
OUT OF BALANCE	-

## Int'l Airport Revenue Fund

AY 04 -Operations ET # 4966

Fund # 21600

	<u>Collocation Code</u>	<u>Revenues</u>	Sign Correct		<u>Adjustment</u>
			<u>ALDER</u>	<u>NRS/NTSC</u>	
	<b>21600</b>				
Interest Income	51040266	65510	(232,080.86)	(232,080.86)	-
Dividend Income	51040266	65577	-	-	-
Realized Gains and Losses	51040266	65575	(209,542.75)	(209,542.75)	-
Unrealized Gains Losses	51040266	65542	(12,903.67)	(12,903.67)	-
Sec Lending Income	51040266	65516	-	-	-
Sec Lending Expense	51040266	73060	-	-	-
			-	-	-
			-	-	-
Misc Revenue	51040266	65050			
			(454,527.28)	(454,527.28)	-

Fund # 90200

	<u>90200</u>	<u>Assets</u>	Sign Correct		<u>Adjustment</u>
			<u>ALDER</u>	<u>NRS/NTSC</u>	
AY70 Receivable/Payable	51090210	10233	15,964.02	15,964.02	-
AY70 balance	51090210	10310	31,437,649.82	31,437,649.82	-
AY71	51090210	10579		-	-
AY72	51090210	10320	90,089,439.21	90,089,439.21	-
AY73	51090210	10325		-	-
Domestic Equity	51090210	10260		-	-
Ssga MSCI EAFE INDEX	51090210	10255		-	-
International Equity Pool	51090210	10334		-	-
Investment Settlement	51090210	10586	-	-	-
			121,543,053.05	121,543,053.05	-

## 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	(225.23)	(225.23)	-
Dividend Income	51040268	65577		-	-
Realized Gains and Losses	51040268	65575	(414.19)	(414.19)	-
Unrealized Gains Losses	51040268	65542	-	-	-
Sec Lending Income	51040268	65516	-	-	-
Sec Lending Expense	51040268	73060	-	-	-
Misc Revenue	51040268	65050	-	-	-
			(639.42)	(639.42)	-

SIGN CORRECT

Fund # 90225		<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090225	10233	225.23	225.23	-
AY70 balance	51090225	10310	500,414.19	500,414.19	-
AY71	51090225	10579	-	-	-
AY72	51090225	10320	-	-	-
AY73	51090225	10325	-	-	-
AY73 adjustment	adjustment	10326	-	[REDACTED]	-
Domestic Equity	51090225	10260	-	-	-
Ssga MSCI EAFE INDEX	51090225	10255	-	-	-
International Equity Pool	51090225	10334	-	-	-
Investment Settlement	51090225	10586	-	-	-
			500,639.42	500,639.42	-

## 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	(18,082.28)	(18,082.28)	-
Dividend Income	51990205	65577	-	-	-
Realized Gains and Losses	51990205	65575	(15,877.89)	(15,877.89)	-
Unrealized Gains Losses	51990205	65542	(1,997.80)	(1,997.80)	-
Sec Lending Income	51990205	65516	-	-	-
Sec Lending Expense	51990205	73060	-	-	-
Misc Revenue	51990205	65050			
			(35,957.97)	(35,957.97)	-

### Fund # 90205

	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090205 10233	1,144.10	1,144.10	-
AY70 balance	51090205 10310	2,541,907.65	2,541,907.65	-
AY71	51090205 10579	-	-	-
AY72	51090205 10320	6,756,646.21	6,756,646.21	-
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	-	-	-
		9,299,697.96	9,299,697.96	-