

# International Airports Construction and Reserve Funds

10/31/2012

ET # 4977

**SIGN REVERSE**

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

**SIGN CORRECT**

<b>AY2A 90240</b>	<b>AY2A</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS</b>	<b>Adjustment</b>
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
	90240				-

**SIGN REVERSE**

<b>AY 2E - Fd 90235 / 21674</b>	<b>Collocation Code</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS</b>	<b>Adjustment</b>
Interest Income	51990235	65510	3,180.64	3,180.64	-
Realized G/L	51990235	65575	19,329.85	19,329.85	-
			22,510.49	22,510.49	-
	21674				-

**SIGN CORRECT**

<b>AY2E 90235</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS</b>	<b>Adjustment</b>
AY70 Receivable/Payable	51090235 10233	3,180.64	3,180.64	-
AY70 balance	51090235 10310	15,133,848.50	15,133,848.50	-
Investment Settlement	51090235 10586	-	-	-
		15,137,029.14	15,137,029.14	-
	90235			-

**SIGN REVERSE**

<b>AY 2u - Fd 90265 / 21676</b>	<b>Collocation Code</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS</b>	<b>Adjustment</b>
Interest Income	51990265	65510	1,618.55	1,618.55	-
Realized G/L	51990265	65575	9,836.31	9,836.31	-
			11,454.86	11,454.86	-
	21676				-

**SIGN CORRECT**

<b>AY2U 90265</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS</b>	<b>Adjustment</b>
AY70 Receivable/Payable	51090265 10233	1,618.55	1,618.55	-
AY70 balance	51090265 10310	7,701,116.78	7,701,116.78	-
Investment Settlement	51090265 10586	-	-	-
		7,702,735.33	7,702,735.33	-
	90265			-

**SIGN REVERSE**

<b>AY 3A - Fd 90269 / 21684</b>	<b>Collocation Code</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS</b>	<b>Adjustment</b>
Interest Income	51990269	65510	2,495.53	2,495.53	-
Realized G/L	51990269	65575	15,232.75	15,232.75	-
			17,728.28	17,728.28	-
	21684				-

**SIGN CORRECT**

<b>AY3A 90269</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS</b>	<b>Adjustment</b>
AY70 Receivable/Payable	51090269 10233	2,495.53	2,495.53	-
AY70 balance	51090269 10310	11,822,333.70	11,822,333.70	-
Investment Settlement	51090269 10586	-	-	-
		11,824,829.23	11,824,829.23	-
	90269			-

**SIGN REVERSE**

<b>AY 3B - Fd 90271 / 21686</b>	<b>Collocation Code</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS</b>	<b>Adjustment</b>
Interest Income	51990271	65510	3,062.70	3,062.70	-
Realized G/L	51990271	65575	18,670.73	18,670.73	-

	21,733.43	21,733.43	-
21686			

**SIGN CORRECT**

AY3B	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 51090271	10233	3,062.70	3,062.70	-
AY70 balance 51090271	10310	14,551,160.45	14,551,160.45	-
Investment Settlement 51090271	10586	-	-	-
90271			14,554,223.15	-

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**SIGN REVERSE**

AY 9W - Fd 90266 / 21681	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	51990266	65510	1,247.35	1,247.35	-
Realized G/L	51990266	65575	7,585.06	7,585.06	-
			8,832.41	8,832.41	-

21681

**SIGN CORRECT**

AY9W	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 51090266	10233	1,247.35	1,247.35	-
AY70 balance 51090266	10310	5,935,064.93	5,935,064.93	-
Investment Settlement 51090266	10586	-	-	-
90266		5,936,312.28	5,936,312.28	-

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**SIGN REVERSE**

AY 9X - Fd 90267 / 21682	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income	51990267	65510	5,819.67	5,819.67	-
Realized G/L	51990267	65575	35,853.98	35,853.98	-
			41,673.65	41,673.65	-

21682

**SIGN CORRECT**

AY9X	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 51090267	10233	5,819.67	5,819.67	-
AY70 balance 51090267	10310	27,544,888.07	27,544,888.07	-
Investment Settlement 51090267	10586	-	-	-
90267		27,550,707.74	27,550,707.74	-

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**SIGN REVERSE**

AY 9Y - Fd 90268 / 21683	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	51990268	65510	1,348.73	1,348.73	-
Realized G/L	51990268	65575	8,195.48	8,195.48	-
			9,544.21	9,544.21	-

21683

**SIGN CORRECT**

AY9Y	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 51090268	10233	1,348.73	1,348.73	-
AY70 balance 51090268	10310	6,417,385.33	6,417,385.33	-
Investment Settlement 51090268	10586	-	-	-
90268		6,418,734.06	6,418,734.06	-

TOTAL REVENUE	133,479.54
TOTAL REV - NRS	133,479.54
OUT OF BAL	-
TOTAL ASSETS	89,124,590.06
TOTAL ASSETS NRS	89,124,590.06
OUT OF BALANCE	-

# Int'l Airport Revenue Fund

10/31/2012

AY 04 -Operations ET # 4966

Fund # 21600

	<u>Collocation Code</u>	<u>Revenues</u>	<u>Sign Correct</u>		<u>Adjustment</u>
			<u>ALDER</u>	<u>NRS/NTSC</u>	
	<b>21600</b>				
Interest Income	51040266	65510	(283,963.32)	(283,963.32)	-
Dividend Income	51040266	65577	-	-	-
Realized Gains and Losses	51040266	65575	(266,181.61)	(266,181.61)	-
Unrealized Gains Losses	51040266	65542	103,955.51	103,955.51	-
Sec Lending Income	51040266	65516	-	-	-
Sec Lending Expense	51040266	73060	-	-	-
			(446,189.42)	(446,189.42)	-

	<u>Collocation Code</u>	<u>Assets</u>	<u>Sign Correct</u>		<u>Adjustment</u>
			<u>ALDER</u>	<u>NRS/NTSC</u>	
	<b>90200</b>				
AY70 Receivable/Payable	51090210	10233	6,580.28	6,580.28	-
AY70 balance	51090210	10310	35,802,536.39	35,802,536.39	-
AY71	51090210	10579	-	-	-
AY72	51090210	10320	83,174,521.07	83,174,521.07	-
AY73	51090210	10325	-	-	-
Domestic Equity	51090210	10260	-	-	-
Ssga MSCI EAFE INDEX	51090210	10255	-	-	-
International Equity Pool	51090210	10334	-	-	-
Investment Settlement	51090210	10586	-	-	-
			118,983,637.74	118,983,637.74	-

# Int'l Airport Repair & Replacement Fund

10/31/2012

ET # 4966

## AY 05 R & R

Fund # 21601

	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	51040268	65510	(105.22)	(105.22)	-
Dividend Income	51040268	65577		-	-
Realized Gains and Losses	51040268	65575	(639.42)	(639.42)	-
Unrealized Gains Losses	51040268	65542	-	-	-
Sec Lending Income	51040268	65516	-	-	-
Sec Lending Expense	51040268	73060	-	-	-
Misc Revenue	51040268	65050	-		
			(744.64)	(744.64)	-

SIGN CORRECT

Fund # 90225

		<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090225	10233	105.22	105.22	-
AY70 balance	51090225	10310	500,639.42	500,639.42	-
AY71	51090225	10579	-	-	-
AY72	51090225	10320	-	-	-
AY73	51090225	10325	-	-	-
AY73 adjustment		10326	-		-
Domestic Equity	51090225	10260	-	-	-
Ssga MSCI EAFE INDEX	51090225	10255	-	-	-
International Equity Pool	51090225	10334	-	-	-
Investment Settlement	51090225	10586	-	-	-
			500,744.64	500,744.64	-

# AIA Development

10/31/2012

ET # 4966

## AY 9M IAPF

			SIGN CORRECT		Adjustment
Fund # 21630	Collocation Code	Revenues	ALDER	NRS/NTSC	
Interest Income	51990205	65510	(22,300.41)	(22,300.41)	-
Dividend Income	51990205	65577	-	-	-
Realized Gains and Losses	51990205	65575	(20,268.06)	(20,268.06)	-
Unrealized Gains Losses	51990205	65542	7,246.72	7,246.72	-
Sec Lending Income	51990205	65516	-	-	-
Sec Lending Expense	51990205	73060	-	-	-
Misc Revenue	51990205	65050			
			(35,321.75)	(35,321.75)	-

			SIGN CORRECT		Adjustment
Fund # 90205		Assets	ALDER	NRS/NTSC	
AY70 Receivable/Payable	51090205	10233	588.41	588.41	-
AY70 balance	51090205	10310	2,542,443.09	2,542,443.09	-
AY71	51090205	10579	-	-	-
AY72	51090205	10320	6,755,421.58	6,755,421.58	-
AY73	51090205	10325	-	-	-
AY73 adjustment		10326	-	-	-
Domestic Equity	51090205	10260	-	-	-
Ssga MSCI EAFE INDEX	51090205	10255	-	-	-
International Equity Pool	51090205	10334	-	-	-
Investment Settlement	51090205	10586	-	-	-
			9,298,453.08	9,298,453.08	-