

**International Airports Construction and Reserve Funds**

**11/30/2012**

ET # 4977

		<u>SIGN REVERSE</u>				
<u>AY 2A - 51990240</u>	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>	
Interest Income	21672	65510	-	-	-	
Realized G/L	21672	65575	2.21	2.21	-	
			2.21	2.21	-	

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

		<u>SIGN REVERSE</u>				
<u>AY 2E - 51990235</u>	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>	
Interest Income	21674	65510	3,167.51	3,167.51	-	
Realized G/L	21674	65575	22,510.49	22,510.49	-	
			25,678.00	25,678.00	-	
	21674				-	

		<u>SIGN CORRECT</u>				
<u>AY2E 51090235</u>		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>	
AY70 Receivable/Payable	90235	10233	3,167.51	3,167.51	-	
AY70 balance	90235	10310	15,137,029.14	15,137,029.14	-	
Investment Settlement	90235	10586	-	-	-	
			15,140,196.65	15,140,196.65	-	
	90235				-	

		<u>SIGN REVERSE</u>				
<u>AY 2u - 51990265</u>	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>	
Interest Income	21676	65510	1,611.84	1,611.84	-	
Realized G/L	21676	65575	11,454.86	11,454.86	-	
			13,066.70	13,066.70	-	

		<u>SIGN CORRECT</u>				
<u>AY2U 51090265</u>		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>	
AY70 Receivable/Payable	90265	10233	1,611.84	1,611.84	-	
AY70 balance	90265	10310	7,702,735.33	7,702,735.33	-	
Investment Settlement	90265	10586	-	-	-	
			7,704,347.17	7,704,347.17	-	

		<u>SIGN REVERSE</u>				
<u>AY 3A - 51990269</u>	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>	
Interest Income	21684	65510	2,470.27	2,470.27	-	
Realized G/L	21684	65575	17,728.28	17,728.28	-	
			20,198.55	20,198.55	-	

		<u>SIGN CORRECT</u>				
<u>AY3A 51090269</u>		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>	
AY70 Receivable/Payable	90269	10233	2,470.27	2,470.27	-	
AY70 balance	90269	10310	11,781,046.13	11,781,046.13	-	
Investment Settlement	90269	10586	-	-	-	
			11,783,516.40	11,783,516.40	-	

		<u>SIGN REVERSE</u>				
<u>AY 3B - 51990271</u>	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>	
Interest Income	21686	65510	3,045.34	3,045.34	-	
Realized G/L	21686	65575	21,733.43	21,733.43	-	

	24,778.77	24,778.77	-
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**SIGN CORRECT**

AY3B 51090271	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 90271	10233	3,045.34	3,045.34	-
AY70 balance 90271	10310	14,552,292.80	14,552,292.80	-
Investment Settlement 90271	10586	-	-	-
			14,555,338.14	-

appears recon issue on AKSAS



**SIGN REVERSE**

AY 9W - 51990266	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income 21681		65510	1,220.75	1,220.75	-
Realized G/L 21681		65575	8,832.41	8,832.41	-
			10,053.16	10,053.16	-

**SIGN CORRECT**

AY9W 51090266	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 90266	10233	1,220.75	1,220.75	-
AY70 balance 90266	10310	5,819,238.99	5,819,238.99	-
Investment Settlement 90266	10586	-	-	-
		5,820,459.74	5,820,459.74	-



**SIGN REVERSE**

AY 9X - 51990267	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income 21682		65510	5,731.48	5,731.48	-
Realized G/L 21682		65575	41,673.65	41,673.65	-
			47,405.13	47,405.13	-

21682

**SIGN CORRECT**

AY9X 51090267	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 90267	10233	5,731.48	5,731.48	-
AY70 balance 90267	10310	27,340,737.64	27,340,737.64	-
Investment Settlement 90267	10586	-	-	-
		27,346,469.12	27,346,469.12	-

90267



**SIGN REVERSE**

AY 9Y - 51990268	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income 21683		65510	1,343.20	1,343.20	-
Realized G/L 21683		65575	9,544.21	9,544.21	-
			10,887.41	10,887.41	-

**SIGN CORRECT**

AY9Y 51090268	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 90268	10233	1,343.20	1,343.20	-
AY70 balance 90268	10310	6,418,734.06	6,418,734.06	-
Investment Settlement 90268	10586	-	-	-
		6,420,077.26	6,420,077.26	-

TOTAL REVENUE	152,069.93
TOTAL REV - NRS	152,069.93
OUT OF BAL	-
TOTAL ASSETS	88,770,423.61
TOTAL ASSETS NRS	88,770,423.61
OUT OF BALANCE	-

# Int'l Airport Revenue Fund

11/30/2012

**AY 04 -Operations ET # 4966**

Fund # 21600

	Collocation Code	Revenues	Sign Correct		Adjustment
			ALDER	NRS/NTSC	
51040266	<u>21600</u>				
Interest Income	21600	65510	(344,572.98)	(344,572.98)	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	(269,620.02)	(269,620.02)	-
Unrealized Gains Losses	21600	65542	50,396.43	50,396.43	-
Sec Lending Income	21600	65516	-	-	-
Sec Lending Expense	21600	73060	-	-	-
			(563,796.57)	(563,796.57)	-

Fund # 90200

	Collocation Code	Assets	Sign Correct		Adjustment
			ALDER	NRS/NTSC	
51090210	<u>90200</u>				
AY70 Receivable/Payable	90200	10233	7,109.73	7,109.73	-
AY70 balance	90200	10310	34,625,726.32	34,625,726.32	-
AY71	90200	10579	-	-	-
AY72	90200	10320	88,285,018.49	88,285,018.49	-
AY73	90200	10325	-	-	-
Domestic Equity	90200	10260	-	-	-
Ssga MSCI EAFE INDEX	90200	10255	-	-	-
International Equity Pool	90200	10334	-	-	-
Investment Settlement	90200	10586	-	-	-
			122,917,854.54	122,917,854.54	-

## Int'l Airport Repair & Replacement Fund

11/30/2012

ET # 4966

**AY 05 R & R**

51040268	<u>Fund</u>	<u>Revenues</u>	SIGN CORRECT		<u>Adjustment</u>
			<u>ALDER</u>	<u>NRS/NTSC</u>	
Interest Income	21601	65510	(104.79)	(104.79)	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	(744.64)	(744.64)	-
Unrealized Gains Losses	21601	65542	-	-	-
Sec Lending Income	21601	65516	-	-	-
Sec Lending Expense	21601	73060	-	-	-
Misc Revenue	21601	65050	-	-	-
			(849.43)	(849.43)	-

51090225		<u>Assets</u>	SIGN CORRECT		<u>Adjustment</u>
			<u>ALDER</u>	<u>NRS/NTSC</u>	
AY70 Receivable/Payable	90225	10233	104.79	104.79	-
AY70 balance	90225	10310	500,744.64	500,744.64	-
AY71	90225	10579	-	-	-
AY72	90225	10320	-	-	-
AY73	90225	10325	-	-	-
Domestic Equity	90225	10260	-	-	-
Ssga MSCI EAFE INDEX	90225	10255	-	-	-
International Equity Pool	90225	10334	-	-	-
Investment Settlement	90225	10586	-	-	-
			500,849.43	500,849.43	-

# AIA Development

11/30/2012

ET # 4966

AY 9M IAPF

			SIGN CORRECT			
51990205	21630	Collocation Code	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630		65510	(26,892.75)	(26,892.75)	-
Dividend Income	21630		65577	-	-	-
Realized Gains and Losses	21630		65575	(20,604.34)	(20,604.34)	-
Unrealized Gains Losses	21630		65542	3,069.24	3,069.24	-
Sec Lending Income	21630		65516	-	-	-
Sec Lending Expense	21630		73060	-	-	-
Misc Revenue	21630		65050			
				(44,427.85)	(44,427.85)	-

			SIGN CORRECT		
51090205	90205	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	532.17	532.17	-
AY70 balance	90205	10310	2,543,007.82	2,543,007.82	-
AY71	90205	10579	-	-	-
AY72	90205	10320	6,763,995.51	6,763,995.51	-
AY73	90205	10325	-	-	-
AY73	90205	10326	-	-	-
Domestic Equity	90205	10260	-	-	-
Ssga MSCI EAFE INDEX	90205	10255	-	-	-
International Equity Pool	90205	10334	-	-	-
Investment Settlement	90205	10586	-	-	-
			9,307,535.50	9,307,535.50	-