

**International Airports Construction and Reserve Funds**

**1/31/2013**

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	-	-
AY70 balance	90240	10310	19.13	19.13	-
Investment Settlement	90240	10586	-	-	-
			19.13	19.13	-

			<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	3,414.13	3,414.13	-
Realized G/L	21674	65575	28,426.88	28,426.88	-
			31,841.01	31,841.01	-

			<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	3,414.13	3,414.13	-
AY70 balance	90235	10310	15,142,945.53	15,142,945.53	-
Investment Settlement	90235	10586	-	-	-
			15,146,359.66	15,146,359.66	-

			<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	1,979.10	1,979.10	-
Realized G/L	21676	65575	14,465.49	14,465.49	-
			16,444.59	16,444.59	-

			<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	1,979.10	1,979.10	-
AY70 balance	90265	10310	9,705,745.96	9,705,745.96	-
Investment Settlement	90265	10586	-	-	-
			9,707,725.06	9,707,725.06	-

			<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	2,653.77	2,653.77	-
Realized G/L	21684	65575	22,336.55	22,336.55	-
			24,990.32	24,990.32	-

			<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	2,653.77	2,653.77	-
AY70 balance	90269	10310	11,762,092.34	11,762,092.34	-
Investment Settlement	90269	10586	-	-	-
			11,764,746.11	11,764,746.11	-

			<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	3,226.20	3,226.20	-
Realized G/L	21686	65575	27,401.00	27,401.00	-
			30,627.20	30,627.20	-

			<u>SIGN CORRECT</u>		
<b>AY3B 51090271</b>		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90271	10233	3,226.20	3,226.20	-
AY70 balance	90271	10310	14,296,294.00	14,296,294.00	-
Investment Settlement	90271	10586	-	-	-
				14,299,520.20	-

			<u>SIGN REVERSE</u>		
<b>AY 9W - 51990266</b>	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21681	65510	1,286.85	1,286.85	-
Realized G/L	21681	65575	11,109.52	11,109.52	-
			12,396.37	12,396.37	-

			<u>SIGN CORRECT</u>		
<b>AY9W 51090266</b>		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90266	10233	1,286.85	1,286.85	-
AY70 balance	90266	10310	5,681,874.50	5,681,874.50	-
Investment Settlement	90266	10586	-	-	-
			5,683,161.35	5,683,161.35	-

			<u>SIGN REVERSE</u>		
<b>AY 9X - 51990267</b>	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21682	65510	6,104.78	6,104.78	-
Realized G/L	21682	65575	52,356.32	52,356.32	-
			58,461.10	58,461.10	-

			<u>SIGN CORRECT</u>		
<b>AY9X 51090267</b>		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90267	10233	6,104.78	6,104.78	-
AY70 balance	90267	10310	26,584,576.34	26,584,576.34	-
Investment Settlement	90267	10586	-	-	-
			26,590,681.12	26,590,681.12	-

			<u>SIGN REVERSE</u>		
<b>AY 9Y - 51990268</b>	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21683	65510	1,447.74	1,447.74	-
Realized G/L	21683	65575	12,053.02	12,053.02	-
			13,500.76	13,500.76	-

			<u>SIGN CORRECT</u>		
<b>AY9Y 51090268</b>		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90268	10233	1,447.74	1,447.74	-
AY70 balance	90268	10310	6,421,242.87	6,421,242.87	-
Investment Settlement	90268	10586	-	-	-
			6,422,690.61	6,422,690.61	-

TOTAL REVENUE	188,263.56
TOTAL REV - NRS	188,263.56
OUT OF BAL	-
TOTAL ASSETS	89,614,903.24
TOTAL ASSETS NRS	89,614,903.24
OUT OF BALANCE	-

**Int'l Airport Revenue Fund**  
**1/31/2013**

**AY 04 -Operations ET # 4966**

**SIGN REVERSE**

<b>CC - 51040266</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	21600	65510	460,487.62	460,487.62	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	225,688.38	225,688.38	-
Unrealized Gains Losses	21600	65542	(142,551.93)	(142,551.93)	-
Sec Lending Income	21600	65516	-	-	-
Sec Lending Expense	21600	73060	-	-	-
			543,624.07	543,624.07	-

**SIGN CORRECT**

<b>CC - 51090210</b>	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	90200	10233	6,906.56	6,906.56	-
AY70 balance	90200	10310	30,833,813.82	30,833,813.82	-
AY71	90200	10579	-	-	-
AY72	90200	10320	80,252,118.14	80,252,118.14	-
AY73	90200	10325	-	-	-
Domestic Equity	90200	10260	-	-	-
Ssga MSCI EAFE INDEX	90200	10255	-	-	-
International Equity Pool	90200	10334	-	-	-
Investment Settlement	90200	10586	-	-	-
			111,092,838.52	111,092,838.52	-
					-

## Int'l Airport Repair & Replacement Fund 1/31/2013

AY 05-R&R ET #4966

SIGN REVERSE

CC - 51040268	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21601	65510	112.91	112.91	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	940.38	940.38	-
Unrealized Gains Losses	21601	65542	-	-	-
Sec Lending Income	21601	65516	-	-	-
Sec Lending Expense	21601	73060	-	-	-
			1,053.29	1,053.29	-

SIGN CORRECT

CC - 51090225	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90225	10233	112.91	112.91	-
AY70 balance	90225	10310	500,940.38	500,940.38	-
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	-	-	-
			501,053.29	501,053.29	-
					-

## AIA Development 1/31/2013

AY 9M IAPF ET #4966

			<u>SIGN REVERSE</u>		
CC - 51990205	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21630	65510	35,134.02	35,134.02	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	17,272.17	17,272.17	-
Unrealized Gains Losses	21630	65542	(8,757.47)	(8,757.47)	-
Sec Lending Income	21630	65516	-	-	-
Sec Lending Expense	21630	73060	-	-	-
			43,648.72	43,648.72	-

			<u>SIGN CORRECT</u>		
CC - 51090205	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90205	10233	513.13	513.13	-
AY70 balance	90205	10310	2,044,001.79	2,044,001.79	-
AY71	90205	10579	-	-	-
AY72	90205	10320	5,262,241.45	5,262,241.45	-
AY73	90205	10325	-	-	-
Domestic Equity	90205	10260	-	-	-
Ssga MSCI EAFE INDEX	90205	10255	-	-	-
International Equity Pool	90205	10334	-	-	-
Investment Settlement	90205	10586	-	-	-
			7,306,756.37	7,306,756.37	-