

International Airports Construction and Reserve Funds

2/28/2013

ET # 4977

SIGN REVERSE

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

SIGN CORRECT

AY2A 51090240	AY2A	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	90240	10233	0.00	-	-
AY70 balance	90240	10310	-	-	-
Investment Settlement	90240	10586	-	-	-
			0.00	-	-
	90240				-

SIGN REVERSE

AY 2E - 51990235	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income	21674	65510	3,210.51	3,210.51	-
Realized G/L	21674	65575	31,841.01	31,841.01	-
			35,051.52	35,051.52	-
	21674				-

SIGN CORRECT

AY2E 51090235		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	90235	10233	3,210.51	3,210.51	-
AY70 balance	90235	10310	15,146,359.66	15,146,359.66	-
Investment Settlement	90235	10586	-	-	-
			15,149,570.17	15,149,570.17	-
	90235				-

SIGN REVERSE

AY 2u - 51990265	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income	21676	65510	2,057.71	2,057.71	-
Realized G/L	21676	65575	16,444.58	16,444.58	-
			18,502.29	18,502.29	-

SIGN CORRECT

AY2U 51090265		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	90265	10233	2,057.71	2,057.71	-
AY70 balance	90265	10310	9,707,725.05	9,707,725.05	-
Investment Settlement	90265	10586	-	-	-
			9,709,782.76	9,709,782.76	-

SIGN REVERSE

AY 3A - 51990269	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income	21684	65510	2,493.11	2,493.11	-
Realized G/L	21684	65575	24,990.32	24,990.32	-
			27,483.43	27,483.43	-

SIGN CORRECT

AY3A 51090269		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	90269	10233	2,493.11	2,493.11	-
AY70 balance	90269	10310	11,758,933.49	11,758,933.49	-
Investment Settlement	90269	10586	-	-	-
			11,761,426.60	11,761,426.60	-

SIGN REVERSE

AY 3B - 51990271	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income	21686	65510	3,030.69	3,030.69	-
Realized G/L	21686	65575	30,627.20	30,627.20	-
			33,657.89	33,657.89	-

SIGN CORRECT

AY3B 51090271		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90271	10233	3,030.69	3,030.69	-
AY70 balance	90271	10310	14,294,776.05	14,294,776.05	-
Investment Settlement	90271	10586	-	-	-
				14,297,806.74	-

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AY 9W - 51990266	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21681	65510	1,204.78	1,204.78	-
Realized G/L	21681	65575	12,396.37	12,396.37	-
			13,601.15	13,601.15	-

SIGN CORRECT

AY9W 51090266		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90266	10233	1,204.78	1,204.78	-
AY70 balance	90266	10310	5,670,600.58	5,670,600.58	-
Investment Settlement	90266	10586	-	-	-
			5,671,805.36	5,671,805.36	-

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AY 9X - 51990267	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21682	65510	5,632.32	5,632.32	-
Realized G/L	21682	65575	58,461.10	58,461.10	-
			64,093.42	64,093.42	-

21682

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AY9X 51090267		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90267	10233	5,632.32	5,632.32	-
AY70 balance	90267	10310	26,519,350.79	26,519,350.79	-
Investment Settlement	90267	10586	-	-	-
			26,524,983.11	26,524,983.11	-

90267

SIGN REVERSE

AY 9Y - 51990268	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21683	65510	1,361.38	1,361.38	-
Realized G/L	21683	65575	13,500.76	13,500.76	-
			14,862.14	14,862.14	-

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AY9Y 51090268		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90268	10233	1,361.38	1,361.38	-
AY70 balance	90268	10310	6,422,690.61	6,422,690.61	-
Investment Settlement	90268	10586	-	-	-
			6,424,051.99	6,424,051.99	-

TOTAL REVENUE	207,254.05
TOTAL REV - NRS	207,254.05
OUT OF BAL	-
TOTAL ASSETS	89,539,426.73
TOTAL ASSETS NRS	89,539,426.73
OUT OF BALANCE	-

Int'l Airport Revenue Fund
2/28/2013

AY 04 -Operations ET # 4966

SIGN REVERSE

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	513,586.18	513,586.18	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	243,633.02	243,633.02	-
Unrealized Gains Losses	21600	65542	(76,625.90)	(76,625.90)	-
Sec Lending Income	21600	65516	-	-	-
Sec Lending Expense	21600	73060	-	-	-
			680,593.30	680,593.30	-

SIGN CORRECT

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	7,056.05	7,056.05	-
AY70 balance	90200	10310	30,229,729.89	30,229,729.89	-
AY71	90200	10579	-	-	-
AY72	90200	10320	86,787,623.32	86,787,623.32	-
AY73	90200	10325	-	-	-
Domestic Equity	90200	10260	-	-	-
Ssga MSCI EAFE INDEX	90200	10255	-	-	-
International Equity Pool	90200	10334	-	-	-
Investment Settlement	90200	10586	-	-	-
			117,024,409.26	117,024,409.26	-

Int'l Airport Repair & Replacement Fund
2/28/2013

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	106.23	106.23	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	1,053.29	1,053.29	-
Unrealized Gains Losses	21601	65542	-	-	-
Sec Lending Income	21601	65516	-	-	-
Sec Lending Expense	21601	73060	-	-	-
			1,159.52	1,159.52	-

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	106.23	106.23	-
AY70 balance	90225	10310	501,053.29	501,053.29	-
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	-	-	-
			501,159.52	501,159.52	-

AIA Development
2/28/2013

AY 9M IAPF ET #4966

SIGN REVERSE

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	38,301.82	38,301.82	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	18,455.91	18,455.91	-
Unrealized Gains Losses	21630	65542	(4,624.92)	(4,624.92)	-
Sec Lending Income	21630	65516	-	-	-
Sec Lending Expense	21630	73060	-	-	-
			52,132.81	52,132.81	-

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CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	433.38	433.38	-
AY70 balance	90205	10310	2,044,514.92	2,044,514.92	-
AY71	90205	10579	-	-	-
AY72	90205	10320	5,270,292.16	5,270,292.16	-
AY73	90205	10325	-	-	-
Domestic Equity	90205	10260	-	-	-
Ssga MSCI EAFE INDEX	90205	10255	-	-	-
International Equity Pool	90205	10334	-	-	-
Investment Settlement	90205	10586	-	-	-
			7,315,240.46	7,315,240.46	-