

# International Airports Construction and Reserve Funds

3/29/2013

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	(0.00)	-	0.00
Investment Settlement	90240	10586	-	-	-
			(0.00)	-	0.00

			<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	2,695.87	2,695.87	-
Realized G/L	21674	65575	35,051.52	35,051.52	-
			37,747.39	37,747.39	-

			<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	2,695.87	2,695.87	-
AY70 balance	90235	10310	15,149,589.30	15,149,589.30	-
Investment Settlement	90235	10586	-	-	-
			15,152,285.17	15,152,285.17	-

			<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	1,727.85	1,727.85	-
Realized G/L	21676	65575	18,502.29	18,502.29	-
			20,230.14	20,230.14	-

			<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	1,727.85	1,727.85	-
AY70 balance	90265	10310	9,709,782.76	9,709,782.76	-
Investment Settlement	90265	10586	-	-	-
			9,711,510.61	9,711,510.61	-

			<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	2,087.23	2,087.23	-
Realized G/L	21684	65575	27,483.43	27,483.43	-
			29,570.66	29,570.66	-

			<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	2,087.23	2,087.23	-
AY70 balance	90269	10310	11,724,238.08	11,724,238.08	-
Investment Settlement	90269	10586	-	-	-
			11,726,325.31	11,726,325.31	-

			<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	2,542.40	2,542.40	-
Realized G/L	21686	65575	33,657.89	33,657.89	-

36,200.29      36,200.29      -

SIGN CORRECT

<b>AY3B 51090271</b>			<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90271	10233		2,542.40	2,542.40	-
AY70 balance	90271	10310		14,279,114.81	14,279,114.81	-
Investment Settlement	90271	10586		-	-	-
					14,281,657.21	-

appears recon issue on AKSAS

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<b>AY 9W - 51990266</b>			<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21681	65510		1,009.29	1,009.29	-	
Realized G/L	21681	65575		13,601.15	13,601.15	-	
				14,610.44	14,610.44	-	

SIGN CORRECT

<b>AY9W 51090266</b>			<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90266	10233		1,009.29	1,009.29	-
AY70 balance	90266	10310		5,671,723.41	5,671,723.41	-
Investment Settlement	90266	10586		-	-	-
				5,672,732.70	5,672,732.70	-

SIGN REVERSE

<b>AY 9X - 51990267</b>			<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21682	65510		4,718.46	4,718.46	-	
Realized G/L	21682	65575		64,093.42	64,093.42	-	
				68,811.88	68,811.88	-	

SIGN CORRECT

<b>AY9X 51090267</b>			<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90267	10233		4,718.46	4,718.46	-
AY70 balance	90267	10310		26,509,689.36	26,509,689.36	-
Investment Settlement	90267	10586		-	-	-
				26,514,407.82	26,514,407.82	-

SIGN REVERSE

<b>AY 9Y - 51990268</b>			<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21683	65510		1,143.17	1,143.17	-	
Realized G/L	21683	65575		14,862.14	14,862.14	-	
				16,005.31	16,005.31	-	

SIGN CORRECT

<b>AY9Y 51090268</b>			<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90268	10233		1,143.17	1,143.17	-
AY70 balance	90268	10310		6,424,051.99	6,424,051.99	-
Investment Settlement	90268	10586		-	-	-
				6,425,195.16	6,425,195.16	-

TOTAL REVENUE	223,178.32
TOTAL REV - NRS	223,178.32
OUT OF BAL	-
TOTAL ASSETS	89,484,113.98
TOTAL ASSETS NRS	89,484,113.98
OUT OF BALANCE	-

**Int'l Airport Revenue Fund**  
**3/29/2013**

**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	564,182.48	564,182.48	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	272,531.08	272,531.08	-
Unrealized Gains Losses	21600	65542	(123,685.11)	(123,685.11)	-
Sec Lending Income	21600	65516	-	-	-
Sec Lending Expense	21600	73060	-	-	-
			713,028.45	713,028.45	-

**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	5,407.24	5,407.24	-
AY70 balance	90200	10310	30,966,656.48	30,966,656.48	-
AY71	90200	10579	-	-	-
AY72	90200	10320	81,879,651.23	81,879,651.23	-
AY73	90200	10325	-	-	-
Domestic Equity	90200	10260	-	-	-
Ssga MSCI EAFE INDEX	90200	10255	-	-	-
International Equity Pool	90200	10334	-	-	-
Investment Settlement	90200	10586	-	-	-
			112,851,714.95	112,851,714.95	-

## Int'l Airport Repair & Replacement Fund 3/29/2013

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	89.19	89.19	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	1,159.52	1,159.52	-
Unrealized Gains Losses	21601	65542	-	-	-
Sec Lending Income	21601	65516	-	-	-
Sec Lending Expense	21601	73060	-	-	-
			1,248.71	1,248.71	-

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	89.19	89.19	-
AY70 balance	90225	10310	501,159.52	501,159.52	-
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	-	-	-
			501,248.71	501,248.71	-
					-

## AIA Development 3/29/2013

AY 9M IAPF ET #4966

**SIGN REVERSE**

CC - 51990205	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21630	65510	41,519.99	41,519.99	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	20,217.50	20,217.50	-
Unrealized Gains Losses	21630	65542	(7,229.47)	(7,229.47)	-
Sec Lending Income	21630	65516	-	-	-
Sec Lending Expense	21630	73060	-	-	-
			54,508.02	54,508.02	-

**SIGN CORRECT**

CC - 51090205	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90205	10233	363.90	363.90	-
AY70 balance	90205	10310	2,044,948.30	2,044,948.30	-
AY71	90205	10579	-	-	-
AY72	90205	10320	5,272,303.47	5,272,303.47	-
AY73	90205	10325	-	-	-
Domestic Equity	90205	10260	-	-	-
Ssga MSCI EAFE INDEX	90205	10255	-	-	-
International Equity Pool	90205	10334	-	-	-
Investment Settlement	90205	10586	-	-	-
			7,317,615.67	7,317,615.67	-