

**International Airports Construction and Reserve Funds
4/30/2013**

AY 2A Easy Tran 4977

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

			<u>SIGN CORRECT</u>		
CC - 51090240	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90240	10233	-	-	-
AY70 balance	90240	10310	-	-	-
Investment Settlement	90240	10586	-	-	-
			-	-	-

			<u>SIGN REVERSE</u>		
CC - 51990235	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	2,735.15	2,735.15	-
Realized G/L	21674	65575	37,747.39	37,747.39	-
			40,482.54	40,482.54	-

			<u>SIGN CORRECT</u>		
CC - 51090235	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	2,735.15	2,735.15	-
AY70 balance	90235	10310	15,152,285.17	15,152,285.17	-
Investment Settlement	90235	10586	-	-	-
			15,155,020.32	15,155,020.32	-

			<u>SIGN REVERSE</u>		
CC - 51990265	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	1,753.02	1,753.02	-
Realized G/L	21676	65575	20,230.14	20,230.14	-
			21,983.16	21,983.16	-

			<u>SIGN CORRECT</u>		
CC - 51090265	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	1,753.02	1,753.02	-
AY70 balance	90265	10310	9,711,510.61	9,711,510.61	-
Investment Settlement	90265	10586	-	-	-
			9,713,263.63	9,713,263.63	-

			<u>SIGN REVERSE</u>		
CC - 51990269	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	2,107.41	2,107.41	-
Realized G/L	21684	65575	29,570.66	29,570.66	-
			31,678.07	31,678.07	-

			<u>SIGN CORRECT</u>		
CC - 51090269	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	2,107.41	2,107.41	-
AY70 balance	90269	10310	11,662,810.68	11,662,810.68	-
Investment Settlement	90269	10586	-	-	-
			11,664,918.09	11,664,918.09	-

			<u>SIGN REVERSE</u>		
CC - 51990271	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	2,566.47	2,566.47	-
Realized G/L	21686	65575	36,200.29	36,200.29	-
			38,766.76	38,766.76	-

SIGN CORRECT

CC - 51090271	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	2,566.47	2,566.47	-
AY70 balance	90271	10310	14,211,502.69	14,211,502.69	-
Investment Settlement	90271	10586	-	-	-
				14,214,069.16	-

AY 9W

SIGN REVERSE

CC - 51990266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	1,023.96	1,023.96	-
Realized G/L	21681	65575	14,610.44	14,610.44	-
			15,634.40	15,634.40	-

SIGN CORRECT

CC - 51090266	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	1,023.96	1,023.96	-
AY70 balance	90266	10310	5,672,380.26	5,672,380.26	-
Investment Settlement	90266	10586	(0.01)	-	0.01
			5,673,404.21	5,673,404.22	0.01
					0.01

Went out of
(0.01)

AY 9X

SIGN REVERSE

CC - 51990267	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	4,752.03	4,752.03	-
Realized G/L	21682	65575	68,811.88	68,811.88	-
			73,563.91	73,563.91	-

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AY9X 51090267	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	4,752.03	4,752.03	-
AY70 balance	90267	10310	26,219,752.98	26,219,752.98	-
Investment Settlement	90267	10586	-	-	-
			26,224,505.01	26,224,505.01	-

AY 9Y

SIGN REVERSE

CC - 51990268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	1,159.83	1,159.83	-
Realized G/L	21683	65575	16,005.31	16,005.31	-
			17,165.14	17,165.14	-

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CC - 51090268	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	1,159.83	1,159.83	-
AY70 balance	90268	10310	6,425,195.16	6,425,195.16	-
Investment Settlement	90268	10586	-	-	-
			6,426,354.99	6,426,354.99	-

TOTAL REVENUE	239,276.19
TOTAL REV - NRS	239,276.19
OUT OF BAL	-
TOTAL ASSETS	89,071,535.42
TOTAL ASSETS NRS	89,071,535.42
OUT OF BALANCE	-

Int'l Airport Revenue Fund
4/30/2013

AY 04 Easy Tran 4966

SIGN REVERSE

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	614,393.06	614,393.06	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	268,488.68	268,488.68	-
Unrealized Gains Losses	21600	65542	(37,922.31)	(37,922.31)	-
Sec Lending Income	21600	65516	-	-	-
Sec Lending Expense	21600	73060	-	-	-
			844,959.43	844,959.43	-

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CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	5,253.12	5,253.12	-
AY70 balance	90200	10310	29,738,651.02	29,738,651.02	-
AY71	90200	10579	-	-	-
AY72	90200	10320	82,006,329.09	82,006,329.09	-
AY73	90200	10325	-	-	-
Domestic Equity	90200	10260	-	-	-
Ssga MSCI EAFE INDEX	90200	10255	-	-	-
International Equity Pool	90200	10334	-	-	-
Investment Settlement	90200	10586	-	-	-
			111,750,233.23	111,750,233.23	-

Int'l Airport Repair & Replacement Fund
4/30/2013

AY 05 Easy Tran 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	90.47	90.47	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	1,248.71	1,248.71	-
Unrealized Gains Losses	21601	65542	-	-	-
Sec Lending Income	21601	65516	-	-	-
Sec Lending Expense	21601	73060	-	-	-
			1,339.18	1,339.18	-

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CC - 51090225	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90225	10233	90.47	90.47	-
AY70 balance	90225	10310	501,248.71	501,248.71	-
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	-	-	-
			501,339.18	501,339.18	-
					-

**AIA Development
4/30/2013**

AY 9M Easy Tran 4966

SIGN REVERSE

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	44,768.41	44,768.41	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	19,972.90	19,972.90	-
Unrealized Gains Losses	21630	65542	(1,707.09)	(1,707.09)	-
Sec Lending Income	21630	65516	-	-	-
Sec Lending Expense	21630	73060	-	-	-
			63,034.22	63,034.22	-

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CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	369.31	369.31	-
AY70 balance	90205	10310	2,047,259.53	2,047,259.53	-
AY71	90205	10579	-	-	-
AY72	90205	10320	5,280,460.36	5,280,460.36	-
AY73	90205	10325	-	-	-
Domestic Equity	90205	10260	-	-	-
Ssga MSCI EAFE INDEX	90205	10255	-	-	-
International Equity Pool	90205	10334	-	-	-
Investment Settlement	90205	10586	-	-	-
			7,328,089.20	7,328,089.20	-