

**International Airports Construction and Reserve Funds**  
**5/31/2013**

**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	-	

SIGN CORRECT

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

**AY 2E**

		<u>SIGN REVERSE</u>				
CC - 51990235	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21674	65510	3,241.03	3,241.03	-	
Realized G/L	21674	65575	40,482.54	40,482.54	-	
			43,723.57	43,723.57	-	

SIGN CORRECT

CC - 51090235	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	3,241.03	3,241.03	-
AY70 balance	90235	10310	15,155,020.32	15,155,020.32	-
Investment Settlement	90235	10586	-	-	-
			15,158,261.35	15,158,261.35	-

**AY 2U**

		<u>SIGN REVERSE</u>				
CC - 51990265	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21676	65510	2,077.27	2,077.27	-	
Realized G/L	21676	65575	21,983.16	21,983.16	-	
			24,060.43	24,060.43	-	

SIGN CORRECT

CC - 51090265	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	2,077.27	2,077.27	-
AY70 balance	90265	10310	9,713,263.63	9,713,263.63	-
Investment Settlement	90265	10586	-	-	-
			9,715,340.90	9,715,340.90	-

**AY 3A**

		<u>SIGN REVERSE</u>				
CC - 51990269	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21684	65510	2,436.41	2,436.41	-	
Realized G/L	21684	65575	31,678.07	31,678.07	-	
			34,114.48	34,114.48	-	

SIGN CORRECT

CC - 51090269	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	2,436.41	2,436.41	-
AY70 balance	90269	10310	11,288,592.61	11,288,592.61	-
Investment Settlement	90269	10586	-	-	-
			11,291,029.02	11,291,029.02	-

**AY 3B**

		<u>SIGN REVERSE</u>				
CC - 51990271	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21686	65510	3,039.31	3,039.31	-	
Realized G/L	21686	65575	38,766.76	38,766.76	-	

	41,806.07	41,806.07	-
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SIGN CORRECT

CC - 51090271	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90271	10233	3,039.31	3,039.31	-
AY70 balance	90271	10310	14,206,833.94	14,206,833.94	-
Investment Settlement	90271	10586	-	-	-
				14,209,873.25	-

AY 9W

SIGN REVERSE

CC - 51990266	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21681	65510	1,192.11	1,192.11	-
Realized G/L	21681	65575	15,634.40	15,634.40	-
			16,826.51	16,826.51	-

SIGN CORRECT

CC - 51090266	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90266	10233	1,192.11	1,192.11	-
AY70 balance	90266	10310	5,546,667.92	5,546,667.92	-
Investment Settlement	90266	10586	(0.01)	-	0.01
			5,547,860.02	5,547,860.03	0.01
					<b>0.01</b>

AY 9X

SIGN REVERSE

CC - 51990267	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21682	65510	5,553.36	5,553.36	-
Realized G/L	21682	65575	73,563.91	73,563.91	-
			79,117.27	79,117.27	-

SIGN CORRECT

AY9X 51090267	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90267	10233	5,553.36	5,553.36	-
AY70 balance	90267	10310	25,213,064.65	25,213,064.65	-
Investment Settlement	90267	10586	-	-	-
			25,218,618.01	25,218,618.01	-

AY 9Y

SIGN REVERSE

CC - 51990268	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21683	65510	1,374.36	1,374.36	-
Realized G/L	21683	65575	17,165.14	17,165.14	-
			18,539.50	18,539.50	-

SIGN CORRECT

CC - 51090268	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90268	10233	1,374.36	1,374.36	-
AY70 balance	90268	10310	6,426,354.99	6,426,354.99	-
Investment Settlement	90268	10586	-	-	-
			6,427,729.35	6,427,729.35	-

TOTAL REVENUE		258,190.04
TOTAL REV - NRS		258,190.04
OUT OF BAL		-
TOTAL ASSETS		87,568,711.91
TOTAL ASSETS NRS		87,568,711.91
OUT OF BALANCE		-

**Int'l Airport Revenue Fund**  
**5/31/2013**

**AY 04 Easy Tran 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	665,350.29	665,350.29	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	277,966.54	277,966.54	-
Unrealized Gains Losses	21600	65542	(309,987.90)	(309,987.90)	-
Sec Lending Income	21600	65516	-	-	-
Sec Lending Expense	21600	73060	-	-	-
			633,328.93	633,328.93	-

**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	6,013.49	6,013.49	-
AY70 balance	90200	10310	29,621,731.64	29,621,731.64	-
AY71	90200	10579	-	-	-
AY72	90200	10320	81,788,685.10	81,788,685.10	-
AY73	90200	10325	-	-	-
Domestic Equity	90200	10260	-	-	-
Ssga MSCI EAFE INDEX	90200	10255	-	-	-
International Equity Pool	90200	10334	-	-	-
Investment Settlement	90200	10586	-	-	-
			111,416,430.23	111,416,430.23	-

**Int'l Airport Repair & Replacement Fund**  
**5/31/2013**

**AY 05 Easy Tran 4966**

**SIGN REVERSE**

<b>CC - 51040268</b>	<b><u>Fund</u></b>	<b><u>Revenues</u></b>	<b><u>ALDER</u></b>	<b><u>NRS/NTSC</u></b>	<b><u>Adjustment</u></b>
Interest Income	21601	65510	90.47	107.21	(16.74)
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	1,248.71	1,339.18	(90.47)
Unrealized Gains Losses	21601	65542	-	-	-
Sec Lending Income	21601	65516	-	-	-
Sec Lending Expense	21601	73060	-	-	-
			1,339.18	1,446.39	(107.21)

**SIGN CORRECT**

<b>CC - 51090225</b>	<b><u>Fund</u></b>	<b><u>Assets</u></b>	<b><u>ALDER</u></b>	<b><u>NRS/NTSC</u></b>	<b><u>Adjustment</u></b>
AY70 Receivable/Payable	90225	10233	90.47	107.21	16.74
AY70 balance	90225	10310	501,248.71	501,339.18	90.47
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	501,446.39	107.21
					-

## AIA Development 5/31/2013

AY 9M Easy Tran 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	44,768.41	48,069.22	(3,300.81)
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	19,972.90	20,614.21	(641.31)
Unrealized Gains Losses	21630	65542	(1,707.09)	(19,225.60)	17,518.51
Sec Lending Income	21630	65516	-	-	-
Sec Lending Expense	21630	73060	-	-	-
			63,034.22	49,457.83	13,576.39

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	369.31	437.90	68.59
AY70 balance	90205	10310	2,047,259.53	2,047,628.84	369.31
AY71	90205	10579	-	-	-
AY72	90205	10320	5,280,460.36	5,266,446.07	(14,014.29)
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	7,314,512.81	(13,576.39)

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