International Airports Construction and Reserve Funds
6/30/2013

AY 2A **Easy Tran 4977**

SIGN REVERSE

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

SIGN REVERSE

CC - 51990235	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	(7,076.94)	(7,076.94)	-
Realized G/L	21674	65575	43,723.57	43,723.57	-
			36,646.63	36,646.63	-

SIGN CORRECT

CC - 51090235	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	(7,076.94)	(7,076.94)	-
AY70 balance	90235	10310	15,158,261.35	15,158,261.35	-
Investment Settlement	90235	10586	-	-	-
			15,151,184.41	15,151,184.41	-
					-

AY 2U

SIGN REVERSE

CC - 51990265	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	(4,535.84)	(4,535.84)	-
Realized G/L	21676	65575	24,060.43	24,060.43	-
			19,524.59	19,524.59	-

SIGN CORRECT

CC - 51090265	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	(4,535.84)	(4,535.84)	-
AY70 balance	90265	10310	9,715,340.90	9,715,340.90	-
Investment Settlement	90265	10586	-		-
			9,710,805.06	9,710,805.06	-
					-

AY 3A

SIGN REVERSE

CC - 51990269	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	(4,927.77)	(4,927.77)	-
Realized G/L	21684	65575	34,114.48	34,114.48	-
			29,186.71	29,186.71	-

SIGN CORRECT

CC - 51090269	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	(4,927.77)	(4,927.77)	-
AY70 balance	90269	10310	10,655,970.39	10,655,970.39	-
Investment Settlement	90269	10586	-		-
			10,651,042.62	10,651,042.62	-
					-

AY 3B

SIGN REVERSE

CC - 51990271	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	(6,228.03)	(6,228.03)	-
Realized G/L	21686	65575	41,806.07	41,806.07	-

			35,578.04	35,578.04	-

SIGN CORRECT

CC - 51090271	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	(6,228.03)	(6,228.03)	-
AY70 balance	90271	10310	13,455,266.87	13,455,266.87	-
Investment Settlement	90271	10586	-		-
				13,449,038.84	-
					-

AY 9W

SIGN REVERSE

CC - 51990266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	225.40	225.40	-
Realized G/L	21681	65575	16,826.51	16,826.51	-
			17,051.91	17,051.91	-

SIGN CORRECT

CC - 51090266	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	225.40	225.40	-
AY70 balance	90266	10310	347,859.03	347,859.03	-
Investment Settlement	90266	10586	(0.01)	-	-
			348,084.42	348,084.43	-
					-

AY 9X

SIGN REVERSE

CC - 51990267	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	(9,829.99)	(9,829.99)	-
Realized G/L	21682	65575	79,117.27	79,117.27	-
			69,287.28	69,287.28	-

SIGN CORRECT

AY9X 51090267	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	(9,829.99)	(9,829.99)	-
AY70 balance	90267	10310	21,625,920.41	21,625,920.41	-
Investment Settlement	90267	10586	-		-
			21,616,090.42	21,616,090.42	-
					-

AY 9Y

SIGN REVERSE

CC - 51990268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	(3,000.93)	(3,000.93)	-
Realized G/L	21683	65575	18,539.50	18,539.50	-
			15,538.57	15,538.57	-

SIGN CORRECT

CC - 51090268	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	(3,000.93)	(3,000.93)	-
AY70 balance	90268	10310	6,427,729.35	6,427,729.35	-
Investment Settlement	90268	10586	-		-
			6,424,728.42	6,424,728.42	-
					-

TOTAL REVENUE	222,815.94
TOTAL REV - NRS	222,815.94
OUT OF BAL	-
TOTAL ASSETS	77,350,974.20
TOTAL ASSETS NRS	77,350,974.20
OUT OF BALANCE	-

Int'l Airport Revenue Fund
6/30/2013

AY 04 Easy Tran 4966

SIGN REVERSE

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	687,937.25	687,937.25	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	283,566.49	283,566.49	-
Unrealized Gains Losses	21600	65542	(531,516.74)	(531,516.74)	-
Sec Lending Income	21600	65516	-	-	-
Sec Lending Expense	21600	73060	-	-	-
			439,987.00	439,987.00	-

SIGN CORRECT

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	(16,392.97)	(16,392.97)	-
AY70 balance	90200	10310	35,593,268.32	35,593,268.32	-
AY71	90200	10579	-	-	-
AY72	90200	10320	91,711,736.13	91,711,736.13	-
AY73	90200	10325	-	-	-
Domestic Equity	90200	10260	-	-	-
Ssga MSCI EAFE INDEX	90200	10255	-	-	-
International Equity Pool	90200	10334	-	-	-
Investment Settlement	90200	10586	-	-	-
			127,288,611.48	127,288,611.48	-
					-

Int'l Airport Repair & Replacement Fund
6/28/2013

AY 05 Easy Tran 4966

SIGN REVERSE

CC - 51040268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21601	65510	(234.13)	(234.13)	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	1,446.39	1,446.39	-
Unrealized Gains Losses	21601	65542	-	-	-
Sec Lending Income	21601	65516	-	-	-
Sec Lending Expense	21601	73060	-	-	-
			1,212.26	1,212.26	-

SIGN CORRECT

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	(234.13)	(234.13)	-
AY70 balance	90225	10310	501,446.39	501,446.39	-
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	-	-	-
			501,212.26	501,212.26	-
					-

AIA Development
6/30/2013

AY 9M **Easy Tran 4966**

SIGN REVERSE

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	49,609.90	49,609.90	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	21,017.69	21,017.69	-
Unrealized Gains Losses	21630	65542	(35,495.21)	(35,495.21)	-
Sec Lending Income	21630	65516	-	-	-
Sec Lending Expense	21630	73060	-	-	-
			35,132.38	35,132.38	-

SIGN CORRECT

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	(956.20)	(956.20)	-
AY70 balance	90205	10310	2,048,066.74	2,048,066.74	-
AY71	90205	10579	-	-	-
AY72	90205	10320	5,253,076.82	5,253,076.82	-
AY73	90205	10325	-	-	-
Domestic Equity	90205	10260	-	-	-
Ssga MSCI EAFE INDEX	90205	10255	-	-	-
International Equity Pool	90205	10334	-	-	-
Investment Settlement	90205	10586	-	-	-
			7,300,187.36	7,300,187.36	-
					-