

**International Airports Construction and Reserve Funds**  
**7/31/2013**

**AY 2A Easy Tran 4977**

**SIGN REVERSE**

CC - 51990240	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21672	65510	-	-	-
Realized G/L	21672	65575	-	-	-
			-	-	-

**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	4,457.11	4,457.11	-
Realized G/L	21674	65575	-	-	-
			4,457.11	4,457.11	-

**SIGN CORRECT**

CC - 51090235	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	4,457.11	4,457.11	-
AY70 balance	90235	10310	15,151,184.41	15,151,184.41	-
Investment Settlement	90235	10586	-	-	-
			15,155,641.52	15,155,641.52	-

**AY 2U**

**SIGN REVERSE**

CC - 51990265	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	2,856.67	2,856.67	-
Realized G/L	21676	65575	-	-	-
			2,856.67	2,856.67	-

**SIGN CORRECT**

CC - 51090265	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	2,856.67	2,856.67	-
AY70 balance	90265	10310	9,710,805.06	9,710,805.06	-
Investment Settlement	90265	10586	-	-	-
			9,713,661.73	9,713,661.73	-

**AY 3A**

**SIGN REVERSE**

CC - 51990269	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	3,127.76	3,127.76	-
Realized G/L	21684	65575	-	-	-
			3,127.76	3,127.76	-

**SIGN CORRECT**

CC - 51090269	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	3,127.76	3,127.76	-
AY70 balance	90269	10310	10,555,101.75	10,555,101.75	-
Investment Settlement	90269	10586	-	-	-
			10,558,229.51	10,558,229.51	-

AY 3B

**SIGN REVERSE**

CC - 51990271	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	3,955.56	3,955.56	-
Realized G/L	21686	65575	-	-	-
			3,955.56	3,955.56	-

**SIGN CORRECT**

CC - 51090271	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	3,955.56	3,955.56	-
AY70 balance	90271	10310	13,433,615.37	13,433,615.37	-
Investment Settlement	90271	10586	-	-	-
				13,437,570.93	-

AY 9W

**SIGN REVERSE**

CC - 51990266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	96.43	96.43	-
Realized G/L	21681	65575	-	-	-
			96.43	96.43	-

**SIGN CORRECT**

CC - 51090266	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	96.43	96.43	-
AY70 balance	90266	10310	232,275.52	232,275.52	-
Investment Settlement	90266	10586	-	-	-
			232,371.95	232,371.95	-

AY 9X

**SIGN REVERSE**

CC - 51990267	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	6,301.98	6,301.98	-
Realized G/L	21682	65575	-	-	-
			6,301.98	6,301.98	-

**SIGN CORRECT**

AY9X 51090267	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	6,301.98	6,301.98	-
AY70 balance	90267	10310	20,970,376.46	20,970,376.46	-
Investment Settlement	90267	10586	-	-	-
			20,976,678.44	20,976,678.44	-

AY 9Y

**SIGN REVERSE**

CC - 51990268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	1,890.01	1,890.01	-
Realized G/L	21683	65575	-	-	-
			1,890.01	1,890.01	-

**SIGN CORRECT**

CC - 51090268	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	1,890.01	1,890.01	-
AY70 balance	90268	10310	6,424,728.42	6,424,728.42	-
Investment Settlement	90268	10586	-	-	-
			6,426,618.43	6,426,618.43	-

TOTAL REVENUE	22,685.52
TOTAL REV - NRS	22,685.52
OUT OF BAL	-
TOTAL ASSETS	76,500,772.51
TOTAL ASSETS NRS	76,500,772.51
OUT OF BALANCE	-

**Int'l Airport Revenue Fund**  
**7/31/2013**

**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	55,372.94	55,372.94	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	(23,068.02)	(23,068.02)	-
Unrealized Gains Losses	21600	65542	90,180.89	90,180.89	-
Sec Lending Income	21600	65516	-	-	-
Sec Lending Expense	21600	73060	-	-	-
			122,485.81	122,485.81	-

**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	20,470.11	20,470.11	-
AY70 balance	90200	10310	72,498,501.84	72,498,501.84	-
AY71	90200	10579	-	-	-
AY72	90200	10320	56,317,840.83	56,317,840.83	-
AY73	90200	10325	-	-	-
Domestic Equity	90200	10260	-	-	-
Ssga MSCI EAFE INDEX	90200	10255	-	-	-
International Equity Pool	90200	10334	-	-	-
Investment Settlement	90200	10586	-	-	-
			128,836,812.78	128,836,812.78	-

**Int'l Airport Repair & Replacement Fund**  
**7/31/2013**

**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	147.31	147.31	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	-	-	-
Unrealized Gains Losses	21601	65542	-	-	-
Sec Lending Income	21601	65516	-	-	-
Sec Lending Expense	21601	73060	-	-	-
			147.31	147.31	-

**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	147.31	147.31	-
AY70 balance	90225	10310	500,000.00	500,000.00	-
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	-	-	-
			500,147.31	500,147.31	-
					-

## AIA Development 7/31/2013

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	3,192.24	3,192.24	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	(1,330.25)	(1,330.25)	-
Unrealized Gains Losses	21630	65542	5,170.79	5,170.79	-
Sec Lending Income	21630	65516	-	-	-
Sec Lending Expense	21630	73060	-	-	-
			7,032.78	7,032.78	-

**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	1,181.36	1,181.36	-
AY70 balance	90205	10310	4,018,449.54	4,018,449.54	-
AY71	90205	10579	-	-	-
AY72	90205	10320	3,287,589.24	3,287,589.24	-
AY73	90205	10325	-	-	-
Domestic Equity	90205	10260	-	-	-
Ssga MSCI EAFE INDEX	90205	10255	-	-	-
International Equity Pool	90205	10334	-	-	-
Investment Settlement	90205	10586	-	-	-
			7,307,220.14	7,307,220.14	-