

**International Airports Construction and Reserve Funds
8/31/2013**

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	4,986.42	4,986.42	-
Realized G/L	21674	65575	4,457.11	4,457.11	-
			9,443.53	9,443.53	-

SIGN CORRECT

CC - 51090235	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	4,986.42	4,986.42	-
AY70 balance	90235	10310	15,155,641.52	15,155,641.52	-
Investment Settlement	90235	10586	-	-	-
			15,160,627.94	15,160,627.94	-

AY 2U

SIGN REVERSE

CC - 51990265	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	3,195.94	3,195.94	-
Realized G/L	21676	65575	2,856.67	2,856.67	-
			6,052.61	6,052.61	-

SIGN CORRECT

CC - 51090265	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	3,195.94	3,195.94	-
AY70 balance	90265	10310	9,713,661.73	9,713,661.73	-
Investment Settlement	90265	10586	-	-	-
			9,716,857.67	9,716,857.67	-

AY 3A

SIGN REVERSE

CC - 51990269	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	3,406.51	3,406.51	-
Realized G/L	21684	65575	3,127.76	3,127.76	-
			6,534.27	6,534.27	-

SIGN CORRECT

CC - 51090269	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	3,406.51	3,406.51	-
AY70 balance	90269	10310	10,000,972.51	10,000,972.51	-
Investment Settlement	90269	10586	-	-	-
			10,004,379.02	10,004,379.02	-

AY 3B

SIGN REVERSE

CC - 51990271	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	4,398.19	4,398.19	-
Realized G/L	21686	65575	3,955.56	3,955.56	-
			8,353.75	8,353.75	-

SIGN CORRECT

CC - 51090271	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	4,398.19	4,398.19	-
AY70 balance	90271	10310	13,273,154.73	13,273,154.73	-
Investment Settlement	90271	10586	-	-	-
				13,277,552.92	-

AY 9W

SIGN REVERSE

CC - 51990266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	62.38	62.38	-
Realized G/L	21681	65575	96.43	96.43	-
			158.81	158.81	-

SIGN CORRECT

CC - 51090266	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	62.38	62.38	-
AY70 balance	90266	10310	108,370.95	108,370.95	-
Investment Settlement	90266	10586	-	-	-
			108,433.33	108,433.33	-

AY 9X

SIGN REVERSE

CC - 51990267	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	6,772.54	6,772.54	-
Realized G/L	21682	65575	6,301.98	6,301.98	-
			13,074.52	13,074.52	-

SIGN CORRECT

AY9X 51090267	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	6,772.54	6,772.54	-
AY70 balance	90267	10310	20,036,588.87	20,036,588.87	-
Investment Settlement	90267	10586	-	-	-
			20,043,361.41	20,043,361.41	-

AY 9Y

SIGN REVERSE

CC - 51990268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	2,104.20	2,104.20	-
Realized G/L	21683	65575	1,890.01	1,890.01	-
			3,994.21	3,994.21	-

SIGN CORRECT

CC - 51090268	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	2,104.20	2,104.20	-
AY70 balance	90268	10310	6,340,513.64	6,340,513.64	-
Investment Settlement	90268	10586	-	-	-
			6,342,617.84	6,342,617.84	-

TOTAL REVENUE	47,611.70
TOTAL REV - NRS	47,611.70
OUT OF BAL	-
TOTAL ASSETS	74,653,830.13
TOTAL ASSETS NRS	74,653,830.13
OUT OF BALANCE	-

Int'l Airport Revenue Fund
8/31/2013

AY 04 Easy Tran 4966

SIGN REVERSE

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	86,685.73	86,685.73	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	(84,659.97)	(84,659.97)	-
Unrealized Gains Losses	21600	65542	52,254.63	52,254.63	-
Sec Lending Income	21600	65516	-	-	-
Sec Lending Expense	21600	73060	-	-	-
			54,280.39	54,280.39	-

SIGN CORRECT

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	20,145.20	20,145.20	-
AY70 balance	90200	10310	49,035,832.42	49,035,832.42	-
AY71	90200	10579	-	-	-
AY72	90200	10320	40,851,490.21	40,851,490.21	-
AY73	90200	10325	-	-	-
Domestic Equity	90200	10260	-	-	-
Ssga MSCI EAFE INDEX	90200	10255	-	-	-
International Equity Pool	90200	10334	-	-	-
Investment Settlement	90200	10586	-	-	-
			89,907,467.83	89,907,467.83	-

Int'l Airport Repair & Replacement Fund 8/31/2013

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	164.54	164.54	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	147.31	147.31	-
Unrealized Gains Losses	21601	65542	-	-	-
Sec Lending Income	21601	65516	-	-	-
Sec Lending Expense	21601	73060	-	-	-
			311.85	311.85	-

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	164.54	164.54	-
AY70 balance	90225	10310	500,147.31	500,147.31	-
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	-	-	-
			500,311.85	500,311.85	-
					-

**AIA Development
8/31/2013**

AY 9M Easy Tran 4966

SIGN REVERSE

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	5,330.98	5,330.98	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	(5,120.76)	(5,120.76)	-
Unrealized Gains Losses	21630	65542	3,849.86	3,849.86	-
Sec Lending Income	21630	65516	-	-	-
Sec Lending Expense	21630	73060	-	-	-
			4,060.08	4,060.08	-

SIGN CORRECT

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	1,322.54	1,322.54	-
AY70 balance	90205	10310	4,019,630.90	4,019,630.90	-
AY71	90205	10579	-	-	-
AY72	90205	10320	3,283,294.00	3,283,294.00	-
AY73	90205	10325	-	-	-
Domestic Equity	90205	10260	-	-	-
Ssga MSCI EAFE INDEX	90205	10255	-	-	-
International Equity Pool	90205	10334	-	-	-
Investment Settlement	90205	10586	-	-	-
			7,304,247.44	7,304,247.44	-