

International Airports Construction and Reserve Funds
May 29, 2015

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	-	-	-	-
Realized G/L	21674	65575	41,460.45	41,460.45	-	-
			41,460.45	41,460.45	-	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	6,058.81	6,058.81	-	-
AY70 balance	90235	10310	15,226,734.55	15,226,734.55	-	-
Investment Settlement	90235	10586	-	-	-	-
			15,232,793.36	15,232,793.36	-	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	-	-	-	-
Realized G/L	21676	65575	26,573.06	26,573.06	-	-
			26,573.06	26,573.06	-	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	3,883.23	3,883.23	-	-
AY70 balance	90265	10310	9,759,227.19	9,759,227.19	-	-
Investment Settlement	90265	10586	-	-	-	-
			9,763,110.42	9,763,110.42	-	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	-	-	-	-
Realized G/L	21684	65575	25,190.96	25,190.96	-	-
			25,190.96	25,190.96	-	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	3,554.73	3,554.73	-	-
AY70 balance	90269	10310	8,931,386.59	8,931,386.59	-	-
Investment Settlement	90269	10586	-	-	-	-
			8,934,941.32	8,934,941.32	-	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	-	-	-	-
Realized G/L	21686	65575	20,604.52	20,604.52	-	-
			20,604.52	20,604.52	-	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	2,096.67	2,096.67	-	-
AY70 balance	90271	10310	5,260,712.48	5,260,712.48	-	-
Investment Settlement	90271	10586	-	-	-	-
				5,262,809.15	-	-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	-	-	-	-
Realized G/L	21681	65575	3.19	3.19	-	-
			3.19	3.19	-	-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	-	-	-	-
AY70 balance	90266	10310	0.58	0.58	-	-
Investment Settlement	90266	10586	-	-	-	-
			0.58	0.58	-	-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	-	-	-	-
Realized G/L	21682	65575	46,748.28	46,748.28	-	-
			46,748.28	46,748.28	-	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	6,526.58	6,526.58	-	-
AY70 balance	90267	10310	16,215,200.85	16,215,200.85	-	-
Investment Settlement	90267	10586	-	-	-	-
			16,221,727.43	16,221,727.43	-	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	-	-	-	-
Realized G/L	21683	65575	16,464.36	16,464.36	-	-
			16,464.36	16,464.36	-	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	2,332.20	2,332.20	-	-
AY70 balance	90268	10310	5,861,169.13	5,861,169.13	-	-
Investment Settlement	90268	10586	-	-	-	-
			5,863,501.33	5,863,501.33	-	-

Int'l Airport Revenue Fund
May 29, 2015

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	798,648.79	798,648.79	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	603,577.19	603,577.19	-
Unrealized Gains Losses	21600	65542	(411,055.77)	(411,055.77)	-
			991,170.21	991,170.21	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	19,844.73	19,844.73	-
AY70 balance	90200	10310	51,243,173.99	51,243,173.99	-
AY72	90200	10320	34,386,253.68	34,386,253.68	-
AY73	90200	10325	20,632,676.52	20,632,676.52	-
Investment Settlement	90200	10586	-	-	-
			106,281,948.92	106,281,948.92	-

Int'l Airport Repair & Replacement Fund
May 29, 2015

AY 05 Easy Tran 4966

CC - 51040268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21601	65510	-	-	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	1,364.53	1,364.53	-
Unrealized Gains Losses	21601	65542	-	-	-
			1,364.53	1,364.53	-

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	199.42	199.42	-
AY70 balance	90225	10310	501,165.11	501,165.11	-
Investment Settlement	90225	10586	-	-	-
			501,364.53	501,364.53	-

**AIA Development
Net Asset Value
As of the Month Ending
May 29, 2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,462,002.35
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,462,002.35</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	2,446,898.48
Broad-term (<i>Internally Managed</i>)	<u>1,515,468.77</u>
Total fixed Income Securities	<u>3,962,367.25</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable/Payable	1,377.56
Payable To/From	-
Total Receivables and Payables	<u>1,377.56</u>

Total Assets

\$ 7,425,747.16

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AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 29, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,377.56	\$ 9,426.57
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,377.56</u>	<u>9,426.57</u>
Fixed Income Securities		
Interim-term (Internally Managed)	1,980.47	21,730.30
Broad-term (Internally Managed)	(4,032.23)	45,701.77
	<u>(2,051.76)</u>	<u>67,432.07</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (674.20)	\$ 76,858.64
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,426,421.36	7,348,888.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,425,747.16</u>	<u>\$ 7,425,747.16</u>
	-	-