International Airports Construction and Reserve Funds May 29, 2015

CC - 51990235				May 29, 20	15		
Interest Income 21874 65510	Y 2E	•	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
CC - 51090235					-	-	
CC - 51090235		Realized G/L	21674	65575			
## A70 Receivable/Psysble 90235 10333					41,460.45	41,460.45	
AV70 balance 90235 10310 15,226,714.55 15,226,714.55 15,227,714.55 15,227,714.55 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713.36 15,227,713			<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	Adjustment
Investment Settlement 90235 10586						-	
15,232,793.36 15,232,793.36 15,232,793.36 15,232,793.36 15,232,793.36 15,232,793.36 15,232,793.36 15,232,793.36 15,232,793.36 15,232,793.36 15,232,793.36 15,232,793.36 15,232,793.36 15,232,733.3					15,220,734.55	15,220,734.55	
CC - 51990265					15,232,793.36	15,232,793.36	
CC - 51990265	7211						
Realized G/L 21676 65575 26,573.06 27,573.27 27,579.227.19 27,592.27.1	20	CC - 51990265	<u>Fund</u>	Revenues	<u>ALDER</u>	NRS/NTSC	Adjustmen
CC - 51090265					- 26 F72 06	- 26 E72 06	
A770 Receivable/Payable 90255 10233 3,883.23 3,883.23 9,759,227.19 9,759,227.19 9,759,227.19 10vestment Settlement 90265 10586 9,763,110.42 9,763,11		Rediized G/L	21070	03373			
A770 Receivable/Payable 90265 10233 3.883.23 3.883.23 9,759.227.19 9,759.227.19 9,759.227.19 9,759.227.19 10281 10							
AV70 balance 90265 10310 9,759,227.19 9,759,227.19							Adjustmen
3,763,110.42 9,763,110.42 9,763,110.42						-	
CC - 51990269		Investment Settlement	90265	10586	-	0.760.440.43	
CC - 51990269					9,763,110.42	9,763,110.42	
Interest Income	3A					_	
Realized G/L 21684 65575 25,190.96 25,190.26 25,190.26 25,190.26 25,190.27 25,190.28 25,190.27 25,190.28					<u>ALDER</u>	NRS/NTSC	Adjustmen
CC - 51090269					25,190.96	25,190.96	
AY70 Receivable/Payable 90269 10310 8,931,386.59 8,931,386.59 AY70 balance 90269 10310 8,931,386.59 8,931,386.59 Resilized G/L 21686 65510 Realized G/L 21686 65510 AY70 balance 90271 Fund Assets ALDER NRS/NTSC Adjustme Interest Income 90271 10310 5,260,712.48 5,260,712.48 Investment Settlement 90271 10586 CC - 51090271 Fund Assets ALDER NRS/NTSC Adjustme AY70 balance 90271 10233 2,096.67 2,096.67 2,096.67 AV70 balance 90271 10586 CC - 51090271 Fund Assets ALDER NRS/NTSC Adjustme 10470 balance 90271 10586 CC - 51090276 Fund Revenues ALDER NRS/NTSC Adjustme 10470 balance 90271 10586 CC - 51090266 Fund Revenues ALDER NRS/NTSC Adjustme 10470 balance 90276 10586 AY70 balance 90266 10586 AY70 balance 90266 100330 0.58 0.58 Investment Settlement 90266 10586 AY70 Receivable/Payable 90266 10586 AY70 Receivable/Payable 90266 10586 CC - 51090267 Fund Revenues ALDER NRS/NTSC Adjustme 10470 balance 90266 10586 AY70 Balance 90266 10586 CC - 51090267 Fund Revenues ALDER NRS/NTSC Adjustme 10470 balance 90266 10586 AY70 Receivable/Payable 90266 10586 CC - 51090268 Fund Assets ALDER NRS/NTSC Adjustme 10470 balance 90266 10586 AY70 balance 90267 10330 0.58 0.58 AY70 Receivable/Payable 90267 10330 0.58 0.58 AY70 Receivable/Payable 90267 10330 6,526.58 6,526.58 6,526.58 (AC) 46,748.28 46,748.28 46,748.28 46,748.28 AV70 balance 90267 10330 16,212,200.85 16,212,200.85 (AV70 balance 90267 10330 16,221,727.43 16,221,727.43 BY CC - 51990268 Fund Revenues ALDER NRS/NTSC Adjustme 10470 balance 90267 10586 16,212,200.85 16				-	25,190.96	25,190.96	
A770 Receivable/Payable 90269 10233 3,554.73 3,554.73 3,554.73 A770 balance 90269 10310 8,931,386.59 8,931,386.59 8,931,386.59 8,931,386.59 8,931,386.59 8,931,386.59 8,931,386.59 8,931,386.59 8,931,386.59 8,931,386.59 8,931,386.59 8,931,386.59 8,931,386.59 8,931,931.32 8,9		CC E1000360	Fund	Accets	ALDER	NDC/NTCC	Adjustmon
AY70 balance 90269 10310 8,931,386.59 8,931,386.59							Aujustinen
Revenues			90269	10310	8,931,386.59	8,931,386.59	
CC - 51990271		Investment Settlement	90269	10586	-		
CC - 51990271					8,934,941.32	8,934,941.32	
Interest Income 21686 65510	3B					_	
Realized G/L 21686 65575 20,604.52					ALDER	NRS/NTSC	Adjustmen
CC - 51090271					20,604.52	20,604.52	
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				-	20,604.52	20,604.52	
AY70 Receivable/Payable 90271 10233 2,096.67 2,096.67 AY70 balance 90271 10310 5,260,712.48 5,260,712.48 5,260,712.48 10586		CC - 51090271	Fund	Assets	ALDER	NRS/NTSC	Adiustmen
Investment Settlement 90271 10586							
P9W ***CC - 51990266					5,260,712.48	5,260,712.48	
CC - 51990266		Investment Settlement	902/1	10586	-	5.262.809.15	
CC - 51990266							
Interest Income 21681 65510	9W	CC - 51990266	Fund	Revenues	ALDER	NRS/NTSC	Adjustmen
CC - 51090266					-	-	
CC - 51090266		Realized G/L	21681	65575			
AY70 Receivable/Payable 90266 10233					3.19	3.19	
AY70 balance 90266 10310 0.58 0.58 Investment Settlement 90266 10586 -			<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustmen</u>
Newstment Settlement 90266 10586 -					-	-	
9X CC - 51990267 Fund Revenues ALDER NRS/NTSC Adjustment Realized G/L 21682 65510					0.58	0.58	
CC - 51990267 Fund Revenues ALDER NRS/NTSC Adjustment					0.58	0.58	
CC - 51990267 Fund Revenues ALDER NRS/NTSC Adjustment	9X						
Realized G/L 21682 65575 46,748.28		CC - 51990267	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	NRS/NTSC	Adjustmen
A79X 51090267 Fund Assets ALDER NRS/NTSC Adjustment					- 46 749 29	- 46.749.29	
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		nealized G/E	21002	-	•		
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		AVOV - 5400000			4:555	NIDO (NITOS	A.41
AY70 balance 90267 10310 16,215,200.85 16,215,200.85 Investment Settlement 90267 10586 -							Adjustmen
Investment Settlement 90267 10586		-					
9Y					-		
CC - 51990268 Fund Revenues ALDER NRS/NTSC Adjustment Interest Income 21683 65510 -<					16,221,727.43	16,221,727.43	
Interest Income 21683 65510 - -	9Y						
Realized G/L 21683 65575 16,464.36 16,464.36 16,464.36 16,464.36 16,464.36 CC - 51090268 Fund Assets ALDER NRS/NTSC Adjustme AY70 Receivable/Payable 90268 10233 2,332.20 2,332.20 AY70 balance 90268 10310 5,861,169.13 5,861,169.13					ALDER	NRS/NTSC	Adjustmen
16,464.36 16,464.36 CC - 51090268 Fund Assets ALDER NRS/NTSC Adjustme AY70 Receivable/Payable 90268 10233 2,332.20 2,332.20 AY70 balance 90268 10310 5,861,169.13 5,861,169.13					16.464.36	16.464.36	
AY70 Receivable/Payable 90268 10233 2,332.20 2,332.20 AY70 balance 90268 10310 5,861,169.13 5,861,169.13							
AY70 Receivable/Payable 90268 10233 2,332.20 2,332.20 AY70 balance 90268 10310 5,861,169.13 5,861,169.13		00 5100				NIDO (CITAS	
AY70 balance 90268 10310 5,861,169.13 5,861,169.13							Adjustmen
						-	
5,863,501.33 5,863,501.33		Investment Settlement	90268		-		

-

Int'l Airport Revenue Fund May 29, 2015

AY 04 Easy Tran 4966

CC - 51040266	<u>Fund</u>	Revenues	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
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	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
CC - 51090210 AY70 Receivable/Payable	<u>Fund</u> 90200	<u>Assets</u> 10233	<u>ALDER</u> 19,844.73	NRS/NTSC 19,844.73	Adjustment -
					Adjustment - -
AY70 Receivable/Payable	90200	10233	19,844.73	19,844.73	Adjustment
AY70 Receivable/Payable AY70 balance	90200 90200	10233 10310	19,844.73 51,243,173.99	19,844.73 51,243,173.99	-
AY70 Receivable/Payable AY70 balance AY72	90200 90200 90200	10233 10310 10320	19,844.73 51,243,173.99 34,386,253.68	19,844.73 51,243,173.99 34,386,253.68	-

_

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

AY 05 Easy Tran 4966

CC - 51040268	<u>Fund</u>	Revenues	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
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	<u>Fund</u>	<u>Assets</u>	ALDER	NRS/NTSC	<u>Adjustment</u>
CC - 51090225 AY70 Receivable/Payable	<u>Fund</u> 90225	<u>Assets</u> 10233	<u>ALDER</u> 199.42	NRS/NTSC 199.42	Adjustment -
AY70 Receivable/Payable	90225	10233	199.42	199.42	

_

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 (Internally Managed)	-
Total Cash and Cash Equivalents	3,462,002.35
Fixed Income Securities	
Interim-term (Internally Managed)	2,446,898.48
Broad-term (Internally Managed)	1,515,468.77
Total fixed Income Securities	3,962,367.25
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
Receivables and Payables	
Income Receivable/Payable	1,377.56
Payable To/From	-
Total Receivables and Payables	1,377.56
Total Assets	\$ 7,425,747.16

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,377.56	\$ 9,426.57
ST Liquidity (Internally Managed)		
	1,377.56	9,426.57
Fixed Income Securities	_	
Interim-term (Internally Managed)	1,980.47	21,730.30
Broad-term (Internally Managed)	(4,032.23)	 45,701.77
	(2,051.76)	67,432.07
Broad Domestic Equity		
SSgA Russell 3000	_	
	-	-
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities		
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	\$ 7,425,747.16	\$ 7,425,747.16

_