

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
May 29, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 51,243,173.99
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	51,243,173.99

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	34,386,253.68
Broad-term (<i>Internally Managed</i>)	20,632,676.52
Total fixed Income Securities	55,018,930.20

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	19,844.73
Payable To/From	-
Total Receivables and Payables	19,844.73

Total Assets

\$ 106,281,948.92

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Int'l Airport Revenue Fund
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	\$ 19,844.73	\$ 129,360.99
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>19,844.73</u>	<u>129,360.99</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	27,831.70	283,855.46
Broad-term (<i>Internally Managed</i>)	(54,898.34)	577,953.76
	<u>(27,066.64)</u>	<u>861,809.22</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)	\$ (7,221.91)	\$ 991,170.21
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,712,548.48	92,123,881.91
Net Contribution (Withdrawal)	576,622.35	13,166,896.80
Total Assets	<u>\$ 106,281,948.92</u>	<u>\$ 106,281,948.92</u>
	-	-

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
May 29, 2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 501,165.11
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>501,165.11</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</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	199.42
Payable To/From	-
Total Receivables and Payables	<u>199.42</u>
Total Assets	<u><u>\$ 501,364.53</u></u>
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Int'l Airport Repair & Replacement Fund
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	\$ 199.42	\$ 1,364.53
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>199.42</u>	<u>1,364.53</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</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)	\$ 199.42	\$ 1,364.53
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,165.11	500,073.16
Net Contribution (Withdrawal)	-	(73.16)
Total Assets	<u>\$ 501,364.53</u>	<u>\$ 501,364.53</u>
	-	-

**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>
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