

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
July 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 42,067,514.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>42,067,514.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	14,494,746.12
Total fixed Income Securities	<u>14,494,746.12</u>

Broad Domestic Equity

SSgA Russell 3000	5,349,569.19
Total Broad Domestic Equity	<u>5,349,569.19</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	2,159,720.02
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>2,159,720.02</u>

Receivables and Payables

Income Receivable/Payable	7,042.45
Payable To/From	-
Total Receivables and Payables	<u>7,042.45</u>

Total Assets

\$ 64,078,592.21

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 7,042.45	\$ 7,042.45
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7,042.45</u>	<u>7,042.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(31,957.51)	(31,957.51)
Broad-term (<i>Internally Managed</i>)	104,324.56	104,324.56
	<u>72,367.05</u>	<u>72,367.05</u>
Broad Domestic Equity		
SSgA Russell 3000	66,900.55	66,900.55
	<u>66,900.55</u>	<u>66,900.55</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	46,652.56	46,652.56
Lazard International Equities	-	-
	<u>46,652.56</u>	<u>46,652.56</u>
Total Investment Income (Loss)	\$ 192,962.61	\$ 192,962.61
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,535,215.51	105,535,215.51
Net Contribution (Withdrawal)	(41,649,585.91)	(41,649,585.91)
Total Assets	<u>\$ 64,078,592.21</u>	<u>\$ 64,078,592.21</u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
July 31, 2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,000.00
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	500,000.00
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	-
 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	48.39
Payable To/From	-
Total Receivables and Payables	48.39
Total Assets	\$ 500,048.39
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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
July 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 48.39	\$ 48.39
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>48.39</u>	<u>48.39</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)	\$ 48.39	\$ 48.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,101.14	500,101.14
Net Contribution (Withdrawal)	(101.14)	(101.14)
Total Assets	<u>\$ 500,048.39</u>	<u>\$ 500,048.39</u>
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**AIA Development
Net Asset Value
As of the Month Ending
July 31, 2015**

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 5,181,643.70
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,181,643.70</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	1,720,423.29
Total fixed Income Securities	<u>1,720,423.29</u>
Broad Domestic Equity	
SSgA Russell 3000	374,804.62
Total Broad Domestic Equity	<u>374,804.62</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	151,315.56
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>151,315.56</u>
Receivables and Payables	
Income Receivable/Payable	543.09
Payable To/From	-
Total Receivables and Payables	<u>543.09</u>
Total Assets	<u><u>\$ 7,428,730.26</u></u>

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AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 543.09	\$ 543.09
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>543.09</u>	<u>543.09</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(2,274.06)	(2,274.06)
Broad-term (Internally Managed)	11,552.91	11,552.91
	<u>9,278.85</u>	<u>9,278.85</u>
Broad Domestic Equity		
SSgA Russell 3000	4,687.21	4,687.21
	<u>4,687.21</u>	<u>4,687.21</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	3,268.60	3,268.60
Lazard International Equities	-	-
	<u>3,268.60</u>	<u>3,268.60</u>
Total Investment Income (Loss)	\$ 17,777.75	\$ 17,777.75
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,410,952.51	7,410,952.51
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,428,730.26</u>	<u>\$ 7,428,730.26</u>

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