

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
October 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 40,826,835.24
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>40,826,835.24</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	8,576,703.57
Total fixed Income Securities	<u>8,576,703.57</u>

Broad Domestic Equity

SSgA Russell 3000	2,849,463.67
Total Broad Domestic Equity	<u>2,849,463.67</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	1,032,607.29
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>1,032,607.29</u>

Receivables and Payables

Income Receivable/Payable	9,293.66
Payable To/From	-
Total Receivables and Payables	<u>9,293.66</u>

Total Assets

\$ 53,294,903.43

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 9,293.66	\$ 41,129.85
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>9,293.66</u>	<u>41,129.85</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(31,957.51)
Broad-term (<i>Internally Managed</i>)	35,092.46	227,573.01
	<u>35,092.46</u>	<u>195,615.50</u>
Broad Domestic Equity		
SSgA Russell 3000	208,802.59	(17,119.80)
	<u>208,802.59</u>	<u>(17,119.80)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	76,791.11	(40,976.85)
Lazard International Equities	-	-
	<u>76,791.11</u>	<u>(40,976.85)</u>
Total Investment Income (Loss)	\$ 329,979.82	\$ 178,648.70
Payable To/From	-	-
Total Invested Assets, Beginning of Period	53,427,173.81	105,535,215.51
Net Contribution (Withdrawal)	(462,250.20)	(52,418,960.78)
Total Assets	<u><u>\$ 53,294,903.43</u></u>	<u><u>\$ 53,294,903.43</u></u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
October 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 500,349.40
Total Cash and Cash Equivalents	<u>500,349.40</u>

Receivables and Payables

Income Receivable/Payable	153.54
Payable To/From	-
Total Receivables and Payables	<u>153.54</u>

Total Assets

\$ 500,502.94

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 153.54	\$ 502.94
Total Investment Income (Loss)	\$ 153.54	\$ 502.94
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,349.40	500,101.14
Net Contribution (Withdrawal)	-	(101.14)
Total Assets	\$ 500,502.94	\$ 500,502.94
	-	-

**AIA Development
Net Asset Value
As of the Month Ending
October 30, 2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 5,185,636.44
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,185,636.44</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	1,708,234.19
Total fixed Income Securities	<u>1,708,234.19</u>

Broad Domestic Equity

SSgA Russell 3000	394,178.86
Total Broad Domestic Equity	<u>394,178.86</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	142,845.12
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>142,845.12</u>

Receivables and Payables

Income Receivable/Payable	1,591.24
Payable To/From	-
Total Receivables and Payables	<u>1,591.24</u>

Total Assets

\$ 7,432,485.85

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AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,591.24	\$ 5,253.98
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,591.24</u>	<u>5,253.98</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(2,274.06)
Broad-term (<i>Internally Managed</i>)	615.49	22,347.38
	<u>615.49</u>	<u>20,073.32</u>
Broad Domestic Equity		
SSgA Russell 3000	28,884.61	953.18
	<u>28,884.61</u>	<u>953.18</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	10,622.86	(4,747.14)
Lazard International Equities	-	-
	<u>10,622.86</u>	<u>(4,747.14)</u>
Total Investment Income (Loss)	\$ 41,714.20	\$ 21,533.34
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,390,771.65	7,410,952.51
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 7,432,485.85</u></u>	<u><u>\$ 7,432,485.85</u></u>
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