

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**June 30, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 63,796,856.94
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>63,796,856.94</u>
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	21,580,652.83
Total fixed Income Securities	<u>21,580,652.83</u>
 <b>Broad Domestic Equity</b>	
SSgA Russell 3000	4,663,635.95
Total Broad Domestic Equity	<u>4,663,635.95</u>
 <b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	1,629,304.86
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>1,629,304.86</u>
 <b>Receivables and Payables</b>	
Income Receivable/Payable	53,142.53
Payable To/From	387.73
Total Receivables and Payables	<u>53,530.26</u>
 <b>Total Assets</b>	 <u><u>\$ 91,723,980.84</u></u>

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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 53,142.53	\$ 183,194.56
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>53,142.53</u>	<u>183,194.56</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	(31,957.51)
Broad-term ( <i>Internally Managed</i> )	333,279.89	674,878.15
	<u>333,279.89</u>	<u>642,920.64</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	11,155.97	(1,653.39)
	<u>11,155.97</u>	<u>(1,653.39)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(56,386.26)	(156,734.26)
Lazard International Equities	-	-
	<u>(56,386.26)</u>	<u>(156,734.26)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 341,192.13</b>	<b>\$ 667,727.55</b>
<b>Payable To/From</b>	<b>387.73</b>	<b>387.73</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>98,304,000.85</b>	<b>105,535,215.51</b>
<b>Net Contribution (Withdrawal)</b>	<b>(6,921,599.87)</b>	<b>(14,479,349.95)</b>
<b>Total Assets</b>	<b><u>\$ 91,723,980.84</u></b>	<b><u>\$ 91,723,980.84</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**June 30, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 500,000.00
Total Cash and Cash Equivalents	<u>500,000.00</u>

**Receivables and Payables**

Income Receivable/Payable	387.73
Payable To/From	<u>(387.73)</u>
Total Receivables and Payables	<u>-</u>

**Total Assets**

<b>\$ 500,000.00</b>
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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**  
**June 30, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 387.73	\$ 2,812.27
<b>Total Investment Income (Loss)</b>	<u>\$ 387.73</u>	<u>\$ 2,812.27</u>
<b>Payable To/From</b>	(387.73)	(387.73)
<b>Total Invested Assets, Beginning of Period</b>	502,424.54	500,101.14
<b>Net Contribution (Withdrawal)</b>	(2,424.54)	(2,525.68)
<b>Total Assets</b>	<u><u>\$ 500,000.00</u></u>	<u><u>\$ 500,000.00</u></u>

**AIA Development  
Net Asset Value  
As of the Month Ending  
June 30, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ -
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>-</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>
<b>Total Assets</b>	<u><u>\$ -</u></u>

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ 13,901.67
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>13,901.67</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	(2,274.06)
Broad-term ( <i>Internally Managed</i> )	-	46,866.55
	<u>-</u>	<u>44,592.49</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	(14,133.40)
	<u>-</u>	<u>(14,133.40)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	(17,255.95)
Lazard International Equities	-	-
	<u>-</u>	<u>(17,255.95)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ -</b>	<b>\$ 27,104.81</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	-	<b>7,410,952.51</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(7,438,057.32)</b>
<b>Total Assets</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>