

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
October 31, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 35,239,117.19
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>35,239,117.19</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	13,024,533.94
Total fixed Income Securities	<u>13,024,533.94</u>

Broad Domestic Equity

SSgA Russell 3000	2,779,762.79
Total Broad Domestic Equity	<u>2,779,762.79</u>

Global Equity Ex-U.S.

SOA International Equity Pool	1,248,231.19
Total Global Equity Ex-U.S.	<u>1,248,231.19</u>

Rec Income Receivable/Payable

Payable To/From	27,942.64
Total Receivables and Payables	<u>-</u>
	<u>27,942.64</u>

Total Assets

\$ 52,319,587.75

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 27,942.64	\$ 147,843.96
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>27,942.64</u>	<u>147,843.96</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(110,929.36)	(11,454.67)
	<u>(110,929.36)</u>	<u>(11,454.67)</u>
Broad Domestic Equity		
SSgA Russell 3000	(74,166.21)	159,963.98
	<u>(74,166.21)</u>	<u>159,963.98</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(26,519.21)	78,893.97
	<u>(26,519.21)</u>	<u>78,893.97</u>
Total Investment Income (Loss)	\$ (183,672.14)	\$ 375,247.24
Payable To/From	-	-
Total Invested Assets, Beginning of Period	71,527,379.07	91,723,593.11
Net Contribution (Withdrawal)	(19,024,119.18)	(39,779,252.60)
Total Assets	<u>\$ 52,319,587.75</u>	<u>\$ 52,319,587.75</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
October 31, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 500,926.53
Total Cash and Cash Equivalents	<u>500,926.53</u>

Receivables and Payables

Income Receivable/Payable	370.06
Payable To/From	-
Total Receivables and Payables	<u>370.06</u>

Total Assets

\$ 501,296.59

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 370.06	\$ 1,296.59
Total Investment Income (Loss)	<u>\$ 370.06</u>	<u>\$ 1,296.59</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,926.53	500,387.73
Net Contribution (Withdrawal)	-	(387.73)
Total Assets	<u><u>\$ 501,296.59</u></u>	<u><u>\$ 501,296.59</u></u>