

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 50,717,416.93
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>50,717,416.93</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	34,386,334.96
Broad-term (<i>Internally Managed</i>)	<u>20,420,249.57</u>
Total fixed Income Securities	<u>54,806,584.53</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	11,214.05
Payable To/From	<u>101.14</u>
Total Receivables and Payables	<u>11,315.19</u>
Total Assets	<u><u>\$ 105,535,316.65</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, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 11,214.05	\$ 140,575.04
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>11,214.05</u>	<u>140,575.04</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	81.28	283,936.74
Broad-term (<i>Internally Managed</i>)	(212,426.95)	365,526.81
	<u>(212,345.67)</u>	<u>649,463.55</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)	\$ (201,131.62)	\$ 790,038.59
Payable To/From	101.14	101.14
Total Invested Assets, Beginning of Period	106,281,948.92	92,123,881.91
Net Contribution (Withdrawal)	(545,601.79)	12,621,295.01
Total Assets	<u>\$ 105,535,316.65</u>	<u>\$ 105,535,316.65</u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
June 30, 2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 499,985.30
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	499,985.30
 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	115.84
Payable To/From	(101.14)
Total Receivables and Payables	14.70
Total Assets	\$ 500,000.00

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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, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 115.84	\$ 1,480.37
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>115.84</u>	<u>1,480.37</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)	\$ 115.84	\$ 1,480.37
Payable To/From	(101.14)	(101.14)
Total Invested Assets, Beginning of Period	501,364.53	500,073.16
Net Contribution (Withdrawal)	(1,379.23)	(1,452.39)
Total Assets	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
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**AIA Development
Net Asset Value
As of the Month Ending
June 30, 2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,463,379.91
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,463,379.91</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	2,446,904.26
Broad-term (<i>Internally Managed</i>)	1,499,866.09
Total fixed Income Securities	<u>3,946,770.35</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	802.25
Payable To/From	-
Total Receivables and Payables	<u>802.25</u>

Total Assets

\$ 7,410,952.51

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 802.25	\$ 10,228.82
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>802.25</u>	<u>10,228.82</u>
Fixed Income Securities		
Interim-term (Internally Managed)	5.78	21,736.08
Broad-term (Internally Managed)	(15,602.68)	30,099.09
	<u>(15,596.90)</u>	<u>51,835.17</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)	\$ (14,794.65)	\$ 62,063.99
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,425,747.16	7,348,888.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,410,952.51</u>	<u>\$ 7,410,952.51</u>
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