

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 41,679,407.54
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>41,679,407.54</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	14,712,849.52
Total fixed Income Securities	<u>14,712,849.52</u>

**Broad Domestic Equity**

SSgA Russell 3000	3,040,848.39
Total Broad Domestic Equity	<u>3,040,848.39</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	1,226,138.91
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>1,226,138.91</u>

**Receivables and Payables**

Income Receivable/Payable	3,272.74
Payable To/From	-
Total Receivables and Payables	<u>3,272.74</u>

**Total Assets**

**\$ 60,662,517.10**

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 3,272.74	\$ 10,315.19
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>3,272.74</u>	<u>10,315.19</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	(31,957.51)
Broad-term ( <i>Internally Managed</i> )	(17,908.60)	86,415.96
	<u>(17,908.60)</u>	<u>54,458.45</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(198,769.80)	(131,869.25)
	<u>(198,769.80)</u>	<u>(131,869.25)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(97,907.11)	(51,254.55)
Lazard International Equities	-	-
	<u>(97,907.11)</u>	<u>(51,254.55)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (311,312.77)</b>	<b>\$ (118,350.16)</b>
<b>Payable To/From</b>	<b>-</b>	<b>-</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>64,078,592.21</b>	<b>105,535,215.51</b>
<b>Net Contribution (Withdrawal)</b>	<b>(3,104,762.34)</b>	<b>(44,754,348.25)</b>
<b>Total Assets</b>	<b><u>\$ 60,662,517.10</u></b>	<b><u>\$ 60,662,517.10</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**August 31, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 500,048.39
Total Cash and Cash Equivalents	<u>500,048.39</u>

**Receivables and Payables**

Income Receivable/Payable	34.23
Payable To/From	-
Total Receivables and Payables	<u>34.23</u>

**Total Assets**

\$ 500,082.62

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 31, 2015**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 34.23	\$ 82.62
<b>Total Investment Income (Loss)</b>	<u>\$ 34.23</u>	<u>\$ 82.62</u>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	500,048.39	500,101.14
<b>Net Contribution (Withdrawal)</b>	-	(101.14)
<b>Total Assets</b>	<u><u>\$ 500,082.62</u></u>	<u><u>\$ 500,082.62</u></u>

**As of the Month Ending  
August 31, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 5,182,516.79
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>5,182,516.79</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	1,713,156.40
Total fixed Income Securities	<u>1,713,156.40</u>

**Broad Domestic Equity**

SSgA Russell 3000	354,063.16
Total Broad Domestic Equity	<u>354,063.16</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	142,756.03
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>142,756.03</u>

**Receivables and Payables**

Income Receivable/Payable	354.79
Payable To/From	-
Total Receivables and Payables	<u>354.79</u>

**Total Assets**

\$ 7,392,847.17

**As of the Month Ending  
August 31, 2015**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 354.79	\$ 897.88
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>354.79</u>	<u>897.88</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	(2,274.06)
Broad-term ( <i>Internally Managed</i> )	(2,179.89)	9,373.02
	<u>(2,179.89)</u>	<u>7,098.96</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(22,720.46)	(18,033.25)
	<u>(22,720.46)</u>	<u>(18,033.25)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(11,337.53)	(8,068.93)
Lazard International Equities	-	-
	<u>(11,337.53)</u>	<u>(8,068.93)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (35,883.09)</b>	<b>\$ (18,105.34)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>7,428,730.26</b>	<b>7,410,952.51</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 7,392,847.17</u></b>	<b><u>\$ 7,392,847.17</u></b>