

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 34,990,261.44
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>34,990,261.44</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	14,818,914.11
Total fixed Income Securities	<u>14,818,914.11</u>

Broad Domestic Equity

SSgA Russell 3000	2,640,661.08
Total Broad Domestic Equity	<u>2,640,661.08</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	955,816.18
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>955,816.18</u>

Receivables and Payables

Income Receivable/Payable	21,521.00
Payable To/From	-
Total Receivables and Payables	<u>21,521.00</u>

Total Assets

\$ 53,427,173.81

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 21,521.00	\$ 31,836.19
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>21,521.00</u>	<u>31,836.19</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(31,957.51)
Broad-term (<i>Internally Managed</i>)	106,064.59	192,480.55
	<u>106,064.59</u>	<u>160,523.04</u>
Broad Domestic Equity		
SSgA Russell 3000	(94,053.14)	(225,922.39)
	<u>(94,053.14)</u>	<u>(225,922.39)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(66,513.41)	(117,767.96)
Lazard International Equities	-	-
	<u>(66,513.41)</u>	<u>(117,767.96)</u>
Total Investment Income (Loss)	\$ (32,980.96)	\$ (151,331.12)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	60,662,517.10	105,535,215.51
Net Contribution (Withdrawal)	(7,202,362.33)	(51,956,710.58)
Total Assets	<u><u>\$ 53,427,173.81</u></u>	<u><u>\$ 53,427,173.81</u></u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
September 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 500,082.62
Total Cash and Cash Equivalents	<u>500,082.62</u>

Receivables and Payables

Income Receivable/Payable	266.78
Payable To/From	-
Total Receivables and Payables	<u>266.78</u>

Total Assets

\$ 500,349.40

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 266.78	\$ 349.40
Total Investment Income (Loss)	<u>\$ 266.78</u>	<u>\$ 349.40</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,082.62	500,101.14
Net Contribution (Withdrawal)	-	(101.14)
Total Assets	<u><u>\$ 500,349.40</u></u>	<u><u>\$ 500,349.40</u></u>
	-	-

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 5,182,871.58
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,182,871.58</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	1,707,618.70
Total fixed Income Securities	<u>1,707,618.70</u>

Broad Domestic Equity

SSgA Russell 3000	365,294.25
Total Broad Domestic Equity	<u>365,294.25</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	132,222.26
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>132,222.26</u>

Receivables and Payables

Income Receivable/Payable	2,764.86
Payable To/From	-
Total Receivables and Payables	<u>2,764.86</u>

Total Assets

\$ 7,390,771.65

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,764.86	\$ 3,662.74
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,764.86</u>	<u>3,662.74</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(2,274.06)
Broad-term (<i>Internally Managed</i>)	12,358.87	21,731.89
	<u>12,358.87</u>	<u>19,457.83</u>
Broad Domestic Equity		
SSgA Russell 3000	(9,898.18)	(27,931.43)
	<u>(9,898.18)</u>	<u>(27,931.43)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(7,301.07)	(15,370.00)
Lazard International Equities	-	-
	<u>(7,301.07)</u>	<u>(15,370.00)</u>
Total Investment Income (Loss)	\$ (2,075.52)	\$ (20,180.86)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,392,847.17	7,410,952.51
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 7,390,771.65</u></u>	<u><u>\$ 7,390,771.65</u></u>
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