

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 29,063,363.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>29,063,363.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	8,556,534.21
Total fixed Income Securities	<u>8,556,534.21</u>

Broad Domestic Equity

SSgA Russell 3000	2,865,107.39
Total Broad Domestic Equity	<u>2,865,107.39</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	1,016,824.90
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>1,016,824.90</u>

Receivables and Payables

Income Receivable/Payable	7,764.28
Payable To/From	-
Total Receivables and Payables	<u>7,764.28</u>

Total Assets

\$ 41,509,593.81

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 7,764.28	\$ 48,894.13
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7,764.28</u>	<u>48,894.13</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(31,957.51)
Broad-term (<i>Internally Managed</i>)	(20,169.36)	207,403.65
	<u>(20,169.36)</u>	<u>175,446.14</u>
Broad Domestic Equity		
SSgA Russell 3000	15,643.72	(1,476.08)
	<u>15,643.72</u>	<u>(1,476.08)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(15,782.39)	(56,759.24)
Lazard International Equities	-	-
	<u>(15,782.39)</u>	<u>(56,759.24)</u>
Total Investment Income (Loss)	\$ (12,543.75)	\$ 166,104.95
Payable To/From	-	-
Total Invested Assets, Beginning of Period	53,294,903.43	105,535,215.51
Net Contribution (Withdrawal)	(11,772,765.87)	(64,191,726.65)
Total Assets	<u>\$ 41,509,593.81</u>	<u>\$ 41,509,593.81</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
November 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 500,502.94
Total Cash and Cash Equivalents	<u>500,502.94</u>

Receivables and Payables

Income Receivable/Payable	123.79
Payable To/From	-
Total Receivables and Payables	<u>123.79</u>

Total Assets

\$ 500,626.73

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 123.79	\$ 626.73
Total Investment Income (Loss)	<u>\$ 123.79</u>	<u>\$ 626.73</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,502.94	500,101.14
Net Contribution (Withdrawal)	-	(101.14)
Total Assets	<u><u>\$ 500,626.73</u></u>	<u><u>\$ 500,626.73</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 5,187,227.68
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,187,227.68</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	1,704,216.97
Total fixed Income Securities	<u>1,704,216.97</u>

Broad Domestic Equity

SSgA Russell 3000	396,342.91
Total Broad Domestic Equity	<u>396,342.91</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	140,661.88
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>140,661.88</u>

Receivables and Payables

Income Receivable/Payable	1,282.86
Payable To/From	-
Total Receivables and Payables	<u>1,282.86</u>

Total Assets

\$ 7,429,732.30

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,282.86	\$ 6,536.84
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,282.86</u>	<u>6,536.84</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(2,274.06)
Broad-term (<i>Internally Managed</i>)	(4,017.22)	18,330.16
	<u>(4,017.22)</u>	<u>16,056.10</u>
Broad Domestic Equity		
SSgA Russell 3000	2,164.05	3,117.23
	<u>2,164.05</u>	<u>3,117.23</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(2,183.24)	(6,930.38)
Lazard International Equities	-	-
	<u>(2,183.24)</u>	<u>(6,930.38)</u>
Total Investment Income (Loss)	\$ (2,753.55)	\$ 18,779.79
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,432,485.85	7,410,952.51
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,429,732.30</u>	<u>\$ 7,429,732.30</u>