

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,593,556.92
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,593,556.92</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	1,574,273.21
Total fixed Income Securities	<u>1,574,273.21</u>

Broad Domestic Equity

SSgA Russell 3000	342,969.66
Total Broad Domestic Equity	<u>342,969.66</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	123,832.41
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>123,832.41</u>

Receivables and Payables

Income Receivable/Payable	5,898.83
Payable To/From	-
Total Receivables and Payables	<u>5,898.83</u>

Total Assets

\$ 6,640,531.03

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 5,898.83	\$ 71,959.39
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,898.83</u>	<u>71,959.39</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(31,957.51)
Broad-term (<i>Internally Managed</i>)	19,873.64	314,679.38
	<u>19,873.64</u>	<u>282,721.87</u>
Broad Domestic Equity		
SSgA Russell 3000	45,451.73	(73,095.53)
	<u>45,451.73</u>	<u>(73,095.53)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	10,475.25	(102,555.42)
Lazard International Equities	-	-
	<u>10,475.25</u>	<u>(102,555.42)</u>
Total Investment Income (Loss)	\$ 81,699.45	\$ 179,030.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	12,687,184.89	105,535,215.51
Net Contribution (Withdrawal)	(6,128,353.31)	(99,073,714.79)
Total Assets	<u>\$ 6,640,531.03</u>	<u>\$ 6,640,531.03</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 501,228.80
Total Cash and Cash Equivalents	<u>501,228.80</u>

Receivables and Payables

Income Receivable/Payable	449.41
Payable To/From	-
Total Receivables and Payables	<u>449.41</u>

Total Assets

\$ 501,678.21

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 449.41	\$ 1,678.21
Total Investment Income (Loss)	<u>\$ 449.41</u>	<u>\$ 1,678.21</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,228.80	500,101.14
Net Contribution (Withdrawal)	-	(101.14)
Total Assets	<u><u>\$ 501,678.21</u></u>	<u><u>\$ 501,678.21</u></u>

**AIA Development
Net Asset Value
As of the Month Ending
March 31, 2016**

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 536,951.23
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>536,951.23</u>
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</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	1,106.09
Payable To/From	-
Total Receivables and Payables	<u>1,106.09</u>
 Total Assets	 <u><u>\$ 538,057.32</u></u>

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,106.09	\$ 13,901.67
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,106.09</u>	<u>13,901.67</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(2,274.06)
Broad-term (<i>Internally Managed</i>)	(3,805.45)	46,866.55
	<u>(3,805.45)</u>	<u>44,592.49</u>
Broad Domestic Equity		
SSgA Russell 3000	11,957.25	(14,133.40)
	<u>11,957.25</u>	<u>(14,133.40)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	5,156.53	(17,255.95)
Lazard International Equities	-	-
	<u>5,156.53</u>	<u>(17,255.95)</u>
Total Investment Income (Loss)	\$ 14,414.42	\$ 27,104.81
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,423,642.90	7,410,952.51
Net Contribution (Withdrawal)	(6,900,000.00)	(6,900,000.00)
Total Assets	<u>\$ 538,057.32</u>	<u>\$ 538,057.32</u>