

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**April 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 46,911,576.70
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>46,911,576.70</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	9,769,336.95
Total fixed Income Securities	<u>9,769,336.95</u>

**Broad Domestic Equity**

SSgA Russell 3000	2,424,114.20
Total Broad Domestic Equity	<u>2,424,114.20</u>

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

SSgA MSCI EAFE Index Pool	1,019,581.32
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>1,019,581.32</u>

**Receivables and Payables**

Income Receivable/Payable	19,261.48
Payable To/From	-
Total Receivables and Payables	<u>19,261.48</u>

**Total Assets**

\$ 60,143,870.65

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 29, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 19,261.48	\$ 91,220.87
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>19,261.48</u>	<u>91,220.87</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	(31,957.51)
Broad-term ( <i>Internally Managed</i> )	39,780.44	354,459.82
	<u>39,780.44</u>	<u>322,502.31</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(25,052.56)	(98,148.09)
	<u>(25,052.56)</u>	<u>(98,148.09)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	6,943.62	(95,611.80)
Lazard International Equities	-	-
	<u>6,943.62</u>	<u>(95,611.80)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 40,932.98</b>	<b>\$ 219,963.29</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>6,640,531.03</b>	<b>105,535,215.51</b>
<b>Net Contribution (Withdrawal)</b>	<b>53,462,406.64</b>	<b>(45,611,308.15)</b>
<b>Total Assets</b>	<u><u><b>\$ 60,143,870.65</b></u></u>	<u><u><b>\$ 60,143,870.65</b></u></u>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**April 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 501,678.21
Total Cash and Cash Equivalents	<u>501,678.21</u>

**Receivables and Payables**

Income Receivable/Payable	442.66
Payable To/From	-
Total Receivables and Payables	<u>442.66</u>

**Total Assets**

**\$ 502,120.87**

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 29, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 442.66	\$ 2,120.87
<b>Total Investment Income (Loss)</b>	<u>\$ 442.66</u>	<u>\$ 2,120.87</u>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	501,678.21	500,101.14
<b>Net Contribution (Withdrawal)</b>	-	(101.14)
<b>Total Assets</b>	<u><u>\$ 502,120.87</u></u>	<u><u>\$ 502,120.87</u></u>

**AIA Development  
Net Asset Value  
As of the Month Ending  
April 29, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ -
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	-
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	-
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	-
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
<b>Receivables and Payables</b>	
Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	-
<b>Total Assets</b>	<b>\$ -</b>

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 29, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ 13,901.67
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>13,901.67</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	(2,274.06)
Broad-term ( <i>Internally Managed</i> )	-	46,866.55
	<u>-</u>	<u>44,592.49</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	(14,133.40)
	<u>-</u>	<u>(14,133.40)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	(17,255.95)
Lazard International Equities	-	-
	<u>-</u>	<u>(17,255.95)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ -</b>	<b>\$ 27,104.81</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>538,057.32</b>	<b>7,410,952.51</b>
<b>Net Contribution (Withdrawal)</b>	<b>(538,057.32)</b>	<b>(7,438,057.32)</b>
<b>Total Assets</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>