

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 75,284,396.25
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>75,284,396.25</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	16,834,841.39
Total fixed Income Securities	<u>16,834,841.39</u>

**Broad Domestic Equity**

SSgA Russell 3000	4,460,240.93
Total Broad Domestic Equity	<u>4,460,240.93</u>

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

SSgA MSCI EAFE Index Pool	1,685,691.12
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>1,685,691.12</u>

**Receivables and Payables**

Income Receivable/Payable	38,831.16
Payable To/From	-
Total Receivables and Payables	<u>38,831.16</u>

**Total Assets**

**\$ 98,304,000.85**

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

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 38,831.16	\$ 130,052.03
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>38,831.16</u>	<u>130,052.03</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	(31,957.51)
Broad-term ( <i>Internally Managed</i> )	(12,861.56)	341,598.26
	<u>(12,861.56)</u>	<u>309,640.75</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	85,338.73	(12,809.36)
	<u>85,338.73</u>	<u>(12,809.36)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(4,736.20)	(100,348.00)
Lazard International Equities	-	-
	<u>(4,736.20)</u>	<u>(100,348.00)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 106,572.13</b>	<b>\$ 326,535.42</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>60,143,870.65</b>	<b>105,535,215.51</b>
<b>Net Contribution (Withdrawal)</b>	<b>38,053,558.07</b>	<b>(7,557,750.08)</b>
<b>Total Assets</b>	<b><u>\$ 98,304,000.85</u></b>	<b><u>\$ 98,304,000.85</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 502,120.87
Total Cash and Cash Equivalents	<u>502,120.87</u>

**Receivables and Payables**

Income Receivable/Payable	303.67
Payable To/From	-
Total Receivables and Payables	<u>303.67</u>

**Total Assets**

<b>\$ 502,424.54</b>
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**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 303.67	\$ 2,424.54
<b>Total Investment Income (Loss)</b>	<u>\$ 303.67</u>	<u>\$ 2,424.54</u>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	502,120.87	500,101.14
<b>Net Contribution (Withdrawal)</b>	-	(101.14)
<b>Total Assets</b>	<u><u>\$ 502,424.54</u></u>	<u><u>\$ 502,424.54</u></u>

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

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

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 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>7,410,952.51</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(7,438,057.32)</b>
<b>Total Assets</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>