

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
June 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 63,796,856.94
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>63,796,856.94</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	21,580,652.83
Total fixed Income Securities	<u>21,580,652.83</u>

Broad Domestic Equity

SSgA Russell 3000	4,663,635.95
Total Broad Domestic Equity	<u>4,663,635.95</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	1,629,304.86
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>1,629,304.86</u>

Receivables and Payables

Income Receivable/Payable	53,142.53
Payable To/From	387.73
Total Receivables and Payables	<u>53,530.26</u>

Total Assets

\$ 91,723,980.84

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 53,142.53	\$ 183,194.56
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>53,142.53</u>	<u>183,194.56</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(31,957.51)
Broad-term (<i>Internally Managed</i>)	333,279.89	674,878.15
	<u>333,279.89</u>	<u>642,920.64</u>
Broad Domestic Equity		
SSgA Russell 3000	11,155.97	(1,653.39)
	<u>11,155.97</u>	<u>(1,653.39)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(56,386.26)	(156,734.26)
Lazard International Equities	-	-
	<u>(56,386.26)</u>	<u>(156,734.26)</u>
Total Investment Income (Loss)	\$ 341,192.13	\$ 667,727.55
Payable To/From	387.73	387.73
Total Invested Assets, Beginning of Period	98,304,000.85	105,535,215.51
Net Contribution (Withdrawal)	(6,921,599.87)	(14,479,349.95)
Total Assets	<u>\$ 91,723,980.84</u>	<u>\$ 91,723,980.84</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
June 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 500,000.00
Total Cash and Cash Equivalents	<u>500,000.00</u>

Receivables and Payables

Income Receivable/Payable	387.73
Payable To/From	<u>(387.73)</u>
Total Receivables and Payables	<u>-</u>

Total Assets

\$ 500,000.00

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 387.73	\$ 2,812.27
Total Investment Income (Loss)	<u>\$ 387.73</u>	<u>\$ 2,812.27</u>
Payable To/From	(387.73)	(387.73)
Total Invested Assets, Beginning of Period	502,424.54	500,101.14
Net Contribution (Withdrawal)	(2,424.54)	(2,525.68)
Total Assets	<u><u>\$ 500,000.00</u></u>	<u><u>\$ 500,000.00</u></u>

**AIA Development
Net Asset Value
As of the Month Ending
June 30, 2016**

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ -
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>-</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	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>
Total Assets	<u><u>\$ -</u></u>

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2016

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