

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 72,553,887.96
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>72,553,887.96</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	20,780,527.34
Total fixed Income Securities	<u>20,780,527.34</u>

**Broad Domestic Equity**

SSgA Russell 3000	6,418,381.26
Total Broad Domestic Equity	<u>6,418,381.26</u>

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

SOA International Equity Pool	1,623,245.55
Total Global Equity Ex-U.S.	<u>1,623,245.55</u>

**Rec Income Receivable/Payable**

Payable To/From	55,399.69
Total Receivables and Payables	<u>-</u>
	<u>55,399.69</u>

**Total Assets**

\$ 101,431,441.80

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 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	\$ 55,399.69	\$ 55,399.69
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>55,399.69</u>	<u>55,399.69</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	134,403.51	134,403.51
	<u>134,403.51</u>	<u>134,403.51</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	205,856.31	205,856.31
	<u>205,856.31</u>	<u>205,856.31</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	64,054.69	64,054.69
	<u>64,054.69</u>	<u>64,054.69</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 459,714.20</b>	<b>\$ 459,714.20</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>91,723,593.11</b>	<b>91,723,593.11</b>
<b>Net Contribution (Withdrawal)</b>	<b>9,248,134.49</b>	<b>9,248,134.49</b>
<b>Total Assets</b>	<b><u><u>\$ 101,431,441.80</u></u></b>	<b><u><u>\$ 101,431,441.80</u></u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**July 29, 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	347.12
Payable To/From	-
Total Receivables and Payables	<u>347.12</u>

**Total Assets**

	<u><u>\$ 500,347.12</u></u>
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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**  
**July 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 347.12	\$ 347.12
<b>Total Investment Income (Loss)</b>	<u>\$ 347.12</u>	<u>\$ 347.12</u>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	500,387.73	500,387.73
<b>Net Contribution (Withdrawal)</b>	(387.73)	(387.73)
<b>Total Assets</b>	<u><u>\$ 500,347.12</u></u>	<u><u>\$ 500,347.12</u></u>