

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 55,526,197.71
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	55,526,197.71

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	22,898,636.11
Total fixed Income Securities	22,898,636.11

**Broad Domestic Equity**

SSgA Russell 3000	5,525,637.56
Total Broad Domestic Equity	5,525,637.56

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

SOA International Equity Pool	1,956,845.94
Total Global Equity Ex-U.S.	1,956,845.94

**Rec Income Receivable/Payable**

Payable To/From	32,288.59
Total Receivables and Payables	-
	32,288.59

**Total Assets**

**\$ 85,939,605.91**

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 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	\$ 32,288.59	\$ 87,688.28
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>32,288.59</u>	<u>87,688.28</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(19,518.23)	114,885.28
	<u>(19,518.23)</u>	<u>114,885.28</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	13,668.30	219,524.61
	<u>13,668.30</u>	<u>219,524.61</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	7,530.39	71,585.08
	<u>7,530.39</u>	<u>71,585.08</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 33,969.05</b>	<b>\$ 493,683.25</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>101,431,441.80</b>	<b>91,723,593.11</b>
<b>Net Contribution (Withdrawal)</b>	<b>(15,525,804.94)</b>	<b>(6,277,670.45)</b>
<b>Total Assets</b>	<b><u>\$ 85,939,605.91</u></b>	<b><u>\$ 85,939,605.91</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 500,347.12
Total Cash and Cash Equivalents	<u>500,347.12</u>

**Receivables and Payables**

Income Receivable/Payable	250.61
Payable To/From	-
Total Receivables and Payables	<u>250.61</u>

**Total Assets**

<b>\$ 500,597.73</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**  
**August 31, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 250.61	\$ 597.73
<b>Total Investment Income (Loss)</b>	<u>\$ 250.61</u>	<u>\$ 597.73</u>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	500,347.12	500,387.73
<b>Net Contribution (Withdrawal)</b>	-	(387.73)
<b>Total Assets</b>	<u><u>\$ 500,597.73</u></u>	<u><u>\$ 500,597.73</u></u>