

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 48,581,023.33
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>48,581,023.33</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	17,510,167.52
Total fixed Income Securities	<u>17,510,167.52</u>

Broad Domestic Equity

SSgA Russell 3000	3,853,567.14
Total Broad Domestic Equity	<u>3,853,567.14</u>

Global Equity Ex-U.S.

SOA International Equity Pool	1,550,408.04
Total Global Equity Ex-U.S.	<u>1,550,408.04</u>

Rec Income Receivable/Payable

Payable To/From	32,213.04
Total Receivables and Payables	<u>-</u>
	<u>32,213.04</u>

Total Assets

\$ 71,527,379.07

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 32,213.04	\$ 119,901.32
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>32,213.04</u>	<u>119,901.32</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(15,410.59)	99,474.69
	<u>(15,410.59)</u>	<u>99,474.69</u>
Broad Domestic Equity		
SSgA Russell 3000	14,605.58	234,130.19
	<u>14,605.58</u>	<u>234,130.19</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	33,828.10	105,413.18
	<u>33,828.10</u>	<u>105,413.18</u>
Total Investment Income (Loss)	\$ 65,236.13	\$ 558,919.38
Payable To/From	-	-
Total Invested Assets, Beginning of Period	85,939,605.91	91,723,593.11
Net Contribution (Withdrawal)	(14,477,462.97)	(20,755,133.42)
Total Assets	<u>\$ 71,527,379.07</u>	<u>\$ 71,527,379.07</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 500,597.73
Total Cash and Cash Equivalents	<u>500,597.73</u>

Receivables and Payables

Income Receivable/Payable	328.80
Payable To/From	-
Total Receivables and Payables	<u>328.80</u>

Total Assets

\$ 500,926.53

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 328.80	\$ 926.53
Total Investment Income (Loss)	<u>\$ 328.80</u>	<u>\$ 926.53</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,597.73	500,387.73
Net Contribution (Withdrawal)	-	(387.73)
Total Assets	<u><u>\$ 500,926.53</u></u>	<u><u>\$ 500,926.53</u></u>