

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

Cash and Cash Equivalents

| | |
|--|----------------------|
| Short-term Fixed Income Pool | \$ 35,239,117.19 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>35,239,117.19</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 13,024,533.94 |
| Total fixed Income Securities | <u>13,024,533.94</u> |

Broad Domestic Equity

| | |
|-----------------------------|---------------------|
| SSgA Russell 3000 | 2,779,762.79 |
| Total Broad Domestic Equity | <u>2,779,762.79</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|---------------------|
| SOA International Equity Pool | 1,248,231.19 |
| Total Global Equity Ex-U.S. | <u>1,248,231.19</u> |

Rec Income Receivable/Payable

| | |
|--------------------------------|------------------|
| Payable To/From | 27,942.64 |
| Total Receivables and Payables | <u>-</u> |
| | <u>27,942.64</u> |

Total Assets

\$ 52,319,587.75

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 27,942.64 | \$ 147,843.96 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>27,942.64</u> | <u>147,843.96</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | (110,929.36) | (11,454.67) |
| | <u>(110,929.36)</u> | <u>(11,454.67)</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | (74,166.21) | 159,963.98 |
| | <u>(74,166.21)</u> | <u>159,963.98</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | (26,519.21) | 78,893.97 |
| | <u>(26,519.21)</u> | <u>78,893.97</u> |
| Total Investment Income (Loss) | \$ (183,672.14) | \$ 375,247.24 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 71,527,379.07 | 91,723,593.11 |
| Net Contribution (Withdrawal) | (19,024,119.18) | (39,779,252.60) |
| Total Assets | <u>\$ 52,319,587.75</u> | <u>\$ 52,319,587.75</u> |

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

Cash and Cash Equivalents

| | |
|---------------------------------|-------------------|
| Short-term Fixed Income Pool | \$ 500,926.53 |
| Total Cash and Cash Equivalents | <u>500,926.53</u> |

Receivables and Payables

| | |
|--------------------------------|---------------|
| Income Receivable/Payable | 370.06 |
| Payable To/From | - |
| Total Receivables and Payables | <u>370.06</u> |

Total Assets

| | |
|--|-----------------------------|
| | <u><u>\$ 501,296.59</u></u> |
|--|-----------------------------|

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2016

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|-----------------------------|-----------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 370.06 | \$ 1,296.59 |
| Total Investment Income (Loss) | <u>\$ 370.06</u> | <u>\$ 1,296.59</u> |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 500,926.53 | 500,387.73 |
| Net Contribution (Withdrawal) | - | (387.73) |
| Total Assets | <u><u>\$ 501,296.59</u></u> | <u><u>\$ 501,296.59</u></u> |