

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
February 28, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 35,217,996.01
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	35,217,996.01

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,542,374.76
Total fixed Income Securities	11,542,374.76

Broad Domestic Equity

SSgA Russell 3000	2,150,682.93
Total Broad Domestic Equity	2,150,682.93

Global Equity Ex-U.S.

SOA International Equity Pool	1,303,796.36
Total Global Equity Ex-U.S.	1,303,796.36

Real Assets

Real Estate Investment Trust Pool	393,910.82
Total Real Assets	393,910.82

Receivables and Payables

Income Receivable/Payable	10,160.60
Payable To/From	-
Total Receivables and Payables	10,160.60

Total Assets

\$ 50,618,921.48

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 10,160.60	\$ 187,584.24
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>10,160.60</u>	<u>187,584.24</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	5,773.00	(194,737.79)
	<u>5,773.00</u>	<u>(194,737.79)</u>
Broad Domestic Equity		
SSgA Russell 3000	23,866.37	331,120.10
	<u>23,866.37</u>	<u>331,120.10</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	5,580.04	89,185.63
	<u>5,580.04</u>	<u>89,185.63</u>
Real Assets		
Real Estate Investment Trust Pool	5,255.50	4,654.12
	<u>5,255.50</u>	<u>4,654.12</u>
Total Investment Income (Loss)	\$ 50,635.51	\$ 417,806.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	22,817,421.01	91,723,593.11
Net Contribution (Withdrawal)	27,750,864.96	(41,522,477.93)
Total Assets	<u><u>\$ 50,618,921.48</u></u>	<u><u>\$ 50,618,921.48</u></u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
February 28, 2017

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 502,191.56
Total Cash and Cash Equivalents	<u>502,191.56</u>
Receivables and Payables	
Income Receivable/Payable	417.98
Payable To/From	-
Total Receivables and Payables	<u>417.98</u>
Total Assets	<u><u>\$ 502,609.54</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 417.98	\$ 2,609.54
Total Investment Income (Loss)	<u>\$ 417.98</u>	<u>\$ 2,609.54</u>
 Payable To/From	 -	 -
 Total Invested Assets, Beginning of Period	 502,191.56	 500,387.73
 Net Contribution (Withdrawal)	 -	 (387.73)
 Total Assets	 <u><u>\$ 502,609.54</u></u>	 <u><u>\$ 502,609.54</u></u>