

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
March 31, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 28,117,744.68
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	28,117,744.68

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,535,779.85
Total fixed Income Securities	11,535,779.85

Broad Domestic Equity

SSgA Russell 3000	1,909,007.91
Total Broad Domestic Equity	1,909,007.91

Global Equity Ex-U.S.

SOA International Equity Pool	1,336,842.80
Total Global Equity Ex-U.S.	1,336,842.80

Real Assets

Real Estate Investment Trust Pool	387,755.01
Total Real Assets	387,755.01

Receivables and Payables

Income Receivable/Payable	21,295.54
Payable To/From	-
Total Receivables and Payables	21,295.54

Total Assets

\$ 43,308,425.79

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 21,295.54	\$ 208,879.78
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>21,295.54</u>	<u>208,879.78</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(6,594.91)	(201,332.70)
	<u>(6,594.91)</u>	<u>(201,332.70)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,624.98	332,745.08
	<u>1,624.98</u>	<u>332,745.08</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	33,046.44	122,232.07
	<u>33,046.44</u>	<u>122,232.07</u>
Real Assets		
Real Estate Investment Trust Pool	(6,155.81)	(1,501.69)
	<u>(6,155.81)</u>	<u>(1,501.69)</u>
Total Investment Income (Loss)	\$ 43,216.24	\$ 461,022.54
Payable To/From	-	-
Total Invested Assets, Beginning of Period	50,618,921.48	91,723,593.11
Net Contribution (Withdrawal)	(7,353,711.93)	(48,876,189.86)
Total Assets	<u><u>\$ 43,308,425.79</u></u>	<u><u>\$ 43,308,425.79</u></u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
March 31, 2017

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 502,609.54
Total Cash and Cash Equivalents	<u>502,609.54</u>
Receivables and Payables	
Income Receivable/Payable	372.46
Payable To/From	-
Total Receivables and Payables	<u>372.46</u>
Total Assets	<u><u>\$ 502,982.00</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 372.46	\$ 2,982.00
Total Investment Income (Loss)	<u>\$ 372.46</u>	<u>\$ 2,982.00</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	502,609.54	500,387.73
Net Contribution (Withdrawal)	-	(387.73)
Total Assets	<u><u>\$ 502,982.00</u></u>	<u><u>\$ 502,982.00</u></u>