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	8,117,744.68
ST Liquidity (Internally Managed)		-
Total Cash and Cash Equivalents	28	8,117,744.68
Fixed Income Securities		
Interim-term (Internally Managed)		_
Broad-term (Internally Managed)	1	1,535,779.85
Total fixed Income Securities		1,535,779.85
Total fixed fileoffie Securities		1,333,779.83
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	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	3,308,425.79

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

ST Liquidity (Internally Managed) - - - Fixed Income Securities 21,295.54 208,879.7 Interim-term (Internally Managed) (6,594.91) (201,332.7 Broad Domestic Equity (6,594.91) (201,332.7 Broad Domestic Equity (6,594.91) (201,332.7 Broad Domestic Equity 332,745.0 SSgA Russell 3000 1,624.98 332,745.0 Global Equity Ex-U.S. 33,046.44 122,232.0 SOA International Equity Pool 33,046.44 122,232.0 Real Assets (6,155.81) (1,501.6 Real Estate Investment Trust Pool (6,155.81) (1,501.6 Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - - -		<u>1-Month</u>		Fiscal YTD	
ST Liquidity (Internally Managed) -	Cash and Cash Equivalents				
Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (1,624.98) (33,046.44) (122,232.0) (33,046.44) (122,232.0) (6,155.81) (1,501.6) (6,155.81) (1,501.6) (6,155.81) (1,501	Short-term Fixed Income Pool	\$	21,295.54	\$	208,879.78
Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (6,594.91) (201,332.7) (Global Equity Ex-U.S. SOA International Equity Pool (33,046.44) 122,232.0 (6,155.81) (1,501.6) (6,155.81) (1,501.6) (6,155.81) (1,501.6) (6,155.81) (1,501.6)	ST Liquidity (Internally Managed)		-		-
Interim-term (Internally Managed) - - Broad-term (Internally Managed) (6,594.91) (201,332.7) Broad Domestic Equity (6,594.91) (201,332.7) SSgA Russell 3000 1,624.98 332,745.0 Global Equity Ex-U.S. 33,046.44 122,232.0 SOA International Equity Pool 33,046.44 122,232.0 Real Assets (6,155.81) (1,501.0) Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - -			21,295.54		208,879.78
Broad-term (Internally Managed) (6,594.91) (201,332.7) Broad Domestic Equity (6,594.91) (201,332.7) SSgA Russell 3000 1,624.98 332,745.0 Global Equity Ex-U.S. 1,624.98 332,745.0 SOA International Equity Pool 33,046.44 122,232.0 Real Assets 33,046.44 122,232.0 Real Estate Investment Trust Pool (6,155.81) (1,501.6) Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - -	Fixed Income Securities				
Broad Domestic Equity (6,594.91) (201,332.7) SSgA Russell 3000 1,624.98 332,745.0 Global Equity Ex-U.S. 1,624.98 332,745.0 SOA International Equity Pool 33,046.44 122,232.0 Real Assets 33,046.44 122,232.0 Real Assets (6,155.81) (1,501.6 Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - -	Interim-term (Internally Managed)		-		-
Broad Domestic Equity (6,594.91) (201,332.7) SSgA Russell 3000 1,624.98 332,745.0 Global Equity Ex-U.S. 1,624.98 332,745.0 SOA International Equity Pool 33,046.44 122,232.0 Real Assets 33,046.44 122,232.0 Real Assets (6,155.81) (1,501.6) Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - -	Broad-term (Internally Managed)		(6,594.91)		(201,332.70)
Broad Domestic Equity 1,624.98 332,745.0 SSgA Russell 3000 1,624.98 332,745.0 Global Equity Ex-U.S. 1,624.98 332,745.0 SOA International Equity Pool 33,046.44 122,232.0 Real Assets 33,046.44 122,232.0 Real Assets (6,155.81) (1,501.0 Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - -					(201,332.70)
SSgA Russell 3000 1,624.98 332,745.0 Global Equity Ex-U.S. 1,624.98 332,745.0 SOA International Equity Pool 33,046.44 122,232.0 Real Assets 33,046.44 122,232.0 Real Assets (6,155.81) (1,501.0 Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - -	Broad Domestic Equity				
Global Equity Ex-U.S. 1,624.98 332,745.0 SOA International Equity Pool 33,046.44 122,232.0 Real Assets 33,046.44 122,232.0 Real Estate Investment Trust Pool (6,155.81) (1,501.0 Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - -			1,624.98		332,745.08
Global Equity Ex-U.S. 33,046.44 122,232.0 SOA International Equity Pool 33,046.44 122,232.0 Real Assets 33,046.44 122,232.0 Real Assets (6,155.81) (1,501.0 Global Equity Pool (6,155.81) (1,501.0 Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - -			1,624.98		332,745.08
SOA International Equity Pool 33,046.44 122,232.0 Real Assets 33,046.44 122,232.0 Real Assets (6,155.81) (1,501.0 (6,155.81) (1,501.0 (1,501.0) Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - -	Global Equity Ex-U.S.				<u> </u>
Real Assets 33,046.44 122,232.0 Real Assets (6,155.81) (1,501.6) (6,155.81) (1,501.6) (6,155.81) (1,501.6) Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - -	1 0		33,046.44		122,232.07
Real Assets (6,155.81) (1,501.6) Real Estate Investment Trust Pool (6,155.81) (1,501.6) Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5) Payable To/From - -	1 2				122,232.07
Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - - -	Real Assets				,
(6,155.81) (1,501.6) Total Investment Income (Loss) \$ 43,216.24 \$ 461,022.5 Payable To/From - - -	Real Estate Investment Trust Pool		(6,155.81)		(1,501.69)
Total Investment Income (Loss)\$ 43,216.24\$ 461,022.5Payable To/From			· · · · · · · · · · · · · · · · · · ·		(1,501.69)
Payable To/From					())
	Total Investment Income (Loss)	\$	43,216.24	\$	461,022.54
Total Invested Assets, Beginning of Period50,618,921.4891,723,593.1	Payable To/From		-		-
	Total Invested Assets, Beginning of Period	:	50,618,921.48		91,723,593.11
Net Contribution (Withdrawal)(7,353,711.93)(48,876,189.8)	Net Contribution (Withdrawal)		(7,353,711.93)	(48,876,189.86)
Total Assets \$ 43,308,425.79 \$ 43,308,425.7	Total Assets	\$	43,308,425.79	\$	43,308,425.79

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	 502,609.54
Receivables and Payables	
Income Receivable/Payable	372.46
Payable To/From	 -
Total Receivables and Payables	 372.46
Total Assets	\$ 502,982.00

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