

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 52,743,654.30
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>52,743,654.30</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	22,608,436.48
Total fixed Income Securities	<u>22,608,436.48</u>

Broad Domestic Equity

SSgA Russell 3000	2,870,950.62
Total Broad Domestic Equity	<u>2,870,950.62</u>

Global Equity Ex-U.S.

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>2,792,682.52</u>

Real Assets

	2,792,682.52
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	653,059.90
Total Real Assets	<u>653,059.90</u>

Receivables and Payables

Income Receivable/Payable	50,955.12
Payable To/From	-
Total Receivables and Payables	<u>50,955.12</u>

Total Assets

\$ 81,719,738.94

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 50,955.12	\$ 289,942.75
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>50,955.12</u>	<u>289,942.75</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	184,917.84	56,719.87
	<u>184,917.84</u>	<u>56,719.87</u>
Broad Domestic Equity		
SSgA Russell 3000	23,866.97	374,527.62
	<u>23,866.97</u>	<u>374,527.62</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	77,475.73	228,161.00
	<u>77,475.73</u>	<u>228,161.00</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	287.52	(1,521.78)
	<u>287.52</u>	<u>(1,521.78)</u>
Total Investment Income (Loss)	\$ 337,503.18	\$ 947,829.46
Payable To/From	-	-
Total Invested Assets, Beginning of Period	74,333,469.23	91,723,593.11
Net Contribution (Withdrawal)	7,048,766.53	(10,951,683.63)
Total Assets	\$ <u>81,719,738.94</u>	\$ <u>81,719,738.94</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	503,459.48
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		503,459.48

Fixed Income Securities

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

Broad Domestic Equity

SSgA Russell 3000		-
Total Broad Domestic Equity		-

Global Equity Ex-U.S.

SOA International Equity Pool		
Total Global Equity Ex-U.S.		-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)		-
Total Real Assets		-

Receivables and Payables

Income Receivable/Payable		414.82
Payable To/From		-
Total Receivables and Payables		414.82

Total Assets

	\$	503,874.30
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 414.82	\$ 3,874.30
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>414.82</u>	<u>3,874.30</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 414.82	\$ 3,874.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	503,459.48	500,387.73
Net Contribution (Withdrawal)	-	(387.73)
Total Assets	<u>\$ 503,874.30</u>	<u>\$ 503,874.30</u>