

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**June 30, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 89,146,721.53
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>89,146,721.53</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	22,588,544.47
Total fixed Income Securities	<u>22,588,544.47</u>

**Broad Domestic Equity**

SSgA Russell 3000	2,896,685.18
Total Broad Domestic Equity	<u>2,896,685.18</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>2,794,581.34</u>

**Real Assets**

	2,794,581.34
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	665,894.30
Total Real Assets	<u>665,894.30</u>

**Receivables and Payables**

Income Receivable/Payable	65,868.08
Payable To/From	4,401.05
Total Receivables and Payables	<u>70,269.13</u>

**Total Assets**

\$ 118,162,695.95

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 65,868.08	\$ 355,810.83
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>65,868.08</u>	<u>355,810.83</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(19,892.01)	36,827.86
	<u>(19,892.01)</u>	<u>36,827.86</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	25,734.56	400,262.18
	<u>25,734.56</u>	<u>400,262.18</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,898.82	230,059.82
	<u>1,898.82</u>	<u>230,059.82</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	12,834.40	11,312.62
	<u>12,834.40</u>	<u>11,312.62</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 86,443.85</b>	<b>\$ 1,034,273.31</b>
<b>Payable To/From</b>	<b>4,401.05</b>	<b>4,401.05</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>81,719,738.94</b>	<b>91,723,593.11</b>
<b>Net Contribution (Withdrawal)</b>	<b>36,352,112.11</b>	<b>25,400,428.48</b>
<b>Total Assets</b>	<b>\$ <u>118,162,695.95</u></b>	<b>\$ <u>118,162,695.95</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**June 30, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$	503,874.30
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		<u>503,874.30</u>

**Fixed Income Securities**

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

**Broad Domestic Equity**

SSgA Russell 3000		-
Total Broad Domestic Equity		<u>-</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool		
Total Global Equity Ex-U.S.		<u>-</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable		526.75
Payable To/From		<u>(4,401.05)</u>
Total Receivables and Payables		<u>(3,874.30)</u>

**Total Assets**

	<u>\$</u>	<u><b>500,000.00</b></u>
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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**  
**June 30, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 526.75	\$ 4,401.05
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>526.75</u>	<u>4,401.05</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 526.75</b>	<b>\$ 4,401.05</b>
<b>Payable To/From</b>	<b>(4,401.05)</b>	<b>(4,401.05)</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>503,874.30</b>	<b>500,387.73</b>
<b>Net Contribution (Withdrawal)</b>	<b>-</b>	<b>(387.73)</b>
<b>Total Assets</b>	<b><u>\$ 500,000.00</u></b>	<b><u>\$ 500,000.00</u></b>