

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 65,601,198.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>65,601,198.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	28,009,648.90
High Yield (<i>Internally Managed</i>)	4,629,886.20
Total fixed Income Securities	<u>32,639,535.10</u>

Broad Domestic Equity

SSgA Russell 3000	<u>3,243,460.77</u>
Total Broad Domestic Equity	<u>3,243,460.77</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>1,279,579.88</u>
Total Global Equity Ex-U.S.	<u>1,279,579.88</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,471,242.73</u>
Total Real Assets	<u>1,471,242.73</u>

Receivables and Payables

Income Receivable/Payable	85,060.93
Payable To/From	-
Total Receivables and Payables	<u>85,060.93</u>

Total Assets

\$ 104,320,077.44

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 85,060.93	\$ 85,060.93
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>85,060.93</u>	<u>85,060.93</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	136,930.12	136,930.12
High Yield (<i>Internally Managed</i>)	(6,173.80)	(6,173.80)
	<u>130,756.32</u>	<u>130,756.32</u>
Broad Domestic Equity		
SSgA Russell 3000	59,798.37	59,798.37
	<u>59,798.37</u>	<u>59,798.37</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	106,087.70	106,087.70
	<u>106,087.70</u>	<u>106,087.70</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	6,531.80	6,531.80
	<u>6,531.80</u>	<u>6,531.80</u>
Total Investment Income (Loss)	\$ 388,235.12	\$ 388,235.12
Payable To/From	-	-
Total Invested Assets, Beginning of Period	118,158,294.90	118,158,294.90
Net Contribution (Withdrawal)	(14,226,452.58)	(14,226,452.58)
Total Assets	<u>\$ 104,320,077.44</u>	<u>\$ 104,320,077.44</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	500,000.00
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		500,000.00

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		571.50
Payable To/From		-
Total Receivables and Payables		571.50

Total Assets

	\$	500,571.50
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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
July 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 571.50	\$ 571.50
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>571.50</u>	<u>571.50</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)	\$ 571.50	\$ 571.50
Payable To/From	-	-
Total Invested Assets, Beginning of Period	504,401.05	504,401.05
Net Contribution (Withdrawal)	(4,401.05)	(4,401.05)
Total Assets	<u>\$ 500,571.50</u>	<u>\$ 500,571.50</u>