

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 60,034,429.00
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>60,034,429.00</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	22,499,943.62
High Yield ( <i>Internally Managed</i> )	3,262,579.06
Total fixed Income Securities	<u>25,762,522.68</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>2,284,132.88</u>
Total Broad Domestic Equity	<u>2,284,132.88</u>

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

SOA International Equity Pool	<u>1,135,953.37</u>
Total Global Equity Ex-U.S.	<u>1,135,953.37</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>1,121,906.82</u>
Total Real Assets	<u>1,121,906.82</u>

**Receivables and Payables**

Income Receivable/Payable	53,311.08
Payable To/From	-
Total Receivables and Payables	<u>53,311.08</u>

**Total Assets**

**\$ 90,392,255.83**

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 53,311.08	\$ 138,372.01
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>53,311.08</u>	<u>138,372.01</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	250,324.48	387,254.60
High Yield ( <i>Internally Managed</i> )	(10,475.51)	(16,649.31)
	<u>239,848.97</u>	<u>370,605.29</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,927.34	62,725.71
	<u>2,927.34</u>	<u>62,725.71</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	3,271.41	109,359.11
	<u>3,271.41</u>	<u>109,359.11</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	4,649.55	11,181.35
	<u>4,649.55</u>	<u>11,181.35</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 304,008.35</b>	<b>\$ 692,243.47</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>104,320,077.44</b>	<b>118,158,294.90</b>
<b>Net Contribution (Withdrawal)</b>	<b>(14,231,829.96)</b>	<b>(28,458,282.54)</b>
<b>Total Assets</b>	<b><u>\$ 90,392,255.83</u></b>	<b><u>\$ 90,392,255.83</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 500,571.50
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>500,571.50</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	463.42
Payable To/From	-
Total Receivables and Payables	<u>463.42</u>

**Total Assets**

<b>\$ 501,034.92</b>
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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**  
**August 31, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 463.42	\$ 1,034.92
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>463.42</u>	<u>1,034.92</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>\$ 463.42</b>	<b>\$ 1,034.92</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,571.50</b>	<b>504,401.05</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(4,401.05)</b>
<b>Total Assets</b>	<b><u>\$ 501,034.92</u></b>	<b><u>\$ 501,034.92</u></b>