

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
September 29, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 50,745,593.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>50,745,593.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	23,298,574.90
High Yield (<i>Internally Managed</i>)	2,855,931.16
Total fixed Income Securities	<u>26,154,506.06</u>

Broad Domestic Equity

SSgA Russell 3000	<u>2,112,042.73</u>
Total Broad Domestic Equity	<u>2,112,042.73</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>1,082,978.58</u>
Total Global Equity Ex-U.S.	<u>1,082,978.58</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>960,489.05</u>
Total Real Assets	<u>960,489.05</u>

Receivables and Payables

Income Receivable/Payable	56,806.97
Payable To/From	-
Total Receivables and Payables	<u>56,806.97</u>

Total Assets

\$ 81,112,416.42

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 29, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 56,806.97	\$ 195,178.98
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>56,806.97</u>	<u>195,178.98</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(100,014.20)	287,240.40
High Yield (<i>Internally Managed</i>)	39,789.65	23,140.34
	<u>(60,224.55)</u>	<u>310,380.74</u>
Broad Domestic Equity		
SSgA Russell 3000	53,266.44	115,992.15
	<u>53,266.44</u>	<u>115,992.15</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	20,471.50	129,830.61
	<u>20,471.50</u>	<u>129,830.61</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(8,012.72)	3,168.63
	<u>(8,012.72)</u>	<u>3,168.63</u>
Total Investment Income (Loss)	\$ 62,307.64	\$ 754,551.11
Payable To/From	-	-
Total Invested Assets, Beginning of Period	90,392,255.83	118,158,294.90
Net Contribution (Withdrawal)	(9,342,147.05)	(37,800,429.59)
Total Assets	<u>\$ 81,112,416.42</u>	<u>\$ 81,112,416.42</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
September 29, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 501,034.92
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>501,034.92</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	521.67
Payable To/From	-
Total Receivables and Payables	<u>521.67</u>

Total Assets

\$ 501,556.59

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 29, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 521.67	\$ 1,556.59
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>521.67</u>	<u>1,556.59</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)	\$ 521.67	\$ 1,556.59
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,034.92	504,401.05
Net Contribution (Withdrawal)	-	(4,401.05)
Total Assets	<u>\$ 501,556.59</u>	<u>\$ 501,556.59</u>