

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 40,178,643.17
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>40,178,643.17</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	23,137,528.52
High Yield ( <i>Internally Managed</i> )	2,657,985.14
Total fixed Income Securities	<u>25,795,513.66</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>1,637,842.96</u>
Total Broad Domestic Equity	<u>1,637,842.96</u>

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

SOA International Equity Pool	<u>1,080,550.85</u>
Total Global Equity Ex-U.S.	<u>1,080,550.85</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>885,961.13</u>
Total Real Assets	<u>885,961.13</u>

**Receivables and Payables**

Income Receivable/Payable	46,934.97
Payable To/From	-
Total Receivables and Payables	<u>46,934.97</u>

**Total Assets**

**\$ 69,625,446.74**

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 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> )	\$ 46,934.97	\$ 242,113.95
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>46,934.97</u>	<u>242,113.95</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	12,789.57	300,029.97
High Yield ( <i>Internally Managed</i> )	12,863.95	36,004.29
	<u>25,653.52</u>	<u>336,034.26</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	42,539.63	158,531.78
	<u>42,539.63</u>	<u>158,531.78</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	20,103.76	149,934.37
	<u>20,103.76</u>	<u>149,934.37</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	720.20	3,888.83
	<u>720.20</u>	<u>3,888.83</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 135,952.08</b>	<b>\$ 890,503.19</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>81,112,416.42</b>	<b>118,158,294.90</b>
<b>Net Contribution (Withdrawal)</b>	<b>(11,622,921.76)</b>	<b>(49,423,351.35)</b>
<b>Total Assets</b>	<b><u>\$ 69,625,446.74</u></b>	<b><u>\$ 69,625,446.74</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 501,556.59
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>501,556.59</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	532.60
Payable To/From	-
Total Receivables and Payables	<u>532.60</u>

**Total Assets**

<b>\$ 502,089.19</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**  
**October 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> )	\$ 532.60	\$ 2,089.19
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>532.60</u>	<u>2,089.19</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>\$ 532.60</b>	<b>\$ 2,089.19</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>501,556.59</b>	<b>504,401.05</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(4,401.05)</b>
<b>Total Assets</b>	<b><u>\$ 502,089.19</u></b>	<b><u>\$ 502,089.19</u></b>