

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 53,599,372.14
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>53,599,372.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	19,231,311.57
High Yield (<i>Internally Managed</i>)	2,654,124.45
Total fixed Income Securities	<u>21,885,436.02</u>

Broad Domestic Equity

SSgA Russell 3000	1,687,597.19
Total Broad Domestic Equity	<u>1,687,597.19</u>

Global Equity Ex-U.S.

SOA International Equity Pool	1,090,782.04
Total Global Equity Ex-U.S.	<u>1,090,782.04</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	909,505.80
Total Real Assets	<u>909,505.80</u>

Receivables and Payables

Income Receivable/Payable	54,335.65
Payable To/From	-
Total Receivables and Payables	<u>54,335.65</u>

Total Assets

\$ 79,227,028.84

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 54,335.65	\$ 296,449.60
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>54,335.65</u>	<u>296,449.60</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(16,216.95)	283,813.02
High Yield (<i>Internally Managed</i>)	(3,860.69)	32,143.60
	<u>(20,077.64)</u>	<u>315,956.62</u>
Broad Domestic Equity		
SSgA Russell 3000	49,754.23	208,286.01
	<u>49,754.23</u>	<u>208,286.01</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	10,231.19	160,165.56
	<u>10,231.19</u>	<u>160,165.56</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	23,544.67	27,433.50
	<u>23,544.67</u>	<u>27,433.50</u>
Total Investment Income (Loss)	\$ 117,788.10	\$ 1,008,291.29
Payable To/From	-	-
Total Invested Assets, Beginning of Period	69,625,446.74	118,158,294.90
Net Contribution (Withdrawal)	9,483,794.00	(39,939,557.35)
Total Assets	<u>\$ 79,227,028.84</u>	<u>\$ 79,227,028.84</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 502,089.19
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>502,089.19</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	481.60
Payable To/From	-
Total Receivables and Payables	<u>481.60</u>

Total Assets

	<u><u>\$ 502,570.79</u></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
November 30, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 481.60	\$ 2,570.79
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>481.60</u>	<u>2,570.79</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)	\$ 481.60	\$ 2,570.79
Payable To/From	-	-
Total Invested Assets, Beginning of Period	502,089.19	504,401.05
Net Contribution (Withdrawal)	-	(4,401.05)
Total Assets	<u>\$ 502,570.79</u>	<u>\$ 502,570.79</u>