

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 49,657,742.06
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>49,657,742.06</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	19,326,152.82
High Yield (<i>Internally Managed</i>)	2,657,619.30
Total fixed Income Securities	<u>21,983,772.12</u>

Broad Domestic Equity

SSgA Russell 3000	<u>1,704,525.59</u>
Total Broad Domestic Equity	<u>1,704,525.59</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>1,121,988.41</u>
Total Global Equity Ex-U.S.	<u>1,121,988.41</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>907,885.71</u>
Total Real Assets	<u>907,885.71</u>

Receivables and Payables

Income Receivable/Payable	53,901.50
Payable To/From	-
Total Receivables and Payables	<u>53,901.50</u>

Total Assets

\$ 75,429,815.39

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 53,901.50	\$ 350,351.10
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>53,901.50</u>	<u>350,351.10</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	94,841.25	378,654.27
High Yield (<i>Internally Managed</i>)	3,494.85	35,638.45
	<u>98,336.10</u>	<u>414,292.72</u>
Broad Domestic Equity		
SSgA Russell 3000	16,928.40	225,214.41
	<u>16,928.40</u>	<u>225,214.41</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	24,209.52	184,375.08
	<u>24,209.52</u>	<u>184,375.08</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(1,620.09)	25,813.41
	<u>(1,620.09)</u>	<u>25,813.41</u>
Total Investment Income (Loss)	\$ 191,755.43	\$ 1,200,046.72
Payable To/From	-	-
Total Invested Assets, Beginning of Period	79,227,028.84	118,158,294.90
Net Contribution (Withdrawal)	(3,988,968.88)	(43,928,526.23)
Total Assets	<u>\$ 75,429,815.39</u>	<u>\$ 75,429,815.39</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	502,570.79
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		502,570.79

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		540.53
Payable To/From		-
Total Receivables and Payables		540.53

Total Assets

	\$	503,111.32
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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
December 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 540.53	\$ 3,111.32
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>540.53</u>	<u>3,111.32</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)	\$ 540.53	\$ 3,111.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	502,570.79	504,401.05
Net Contribution (Withdrawal)	-	(4,401.05)
Total Assets	<u>\$ 503,111.32</u>	<u>\$ 503,111.32</u>