

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**January 31, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 54,211,304.44
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>54,211,304.44</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	16,731,213.15
High Yield ( <i>Internally Managed</i> )	2,795,766.82
Total fixed Income Securities	<u>19,526,979.97</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>2,114,742.29</u>
Total Broad Domestic Equity	<u>2,114,742.29</u>

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

SOA International Equity Pool	<u>709,583.85</u>
Total Global Equity Ex-U.S.	<u>709,583.85</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>709,306.56</u>
Total Real Assets	<u>709,306.56</u>

**Receivables and Payables**

Income Receivable/Payable	62,157.54
Payable To/From	-
Total Receivables and Payables	<u>62,157.54</u>

**Total Assets**

**\$ 77,334,074.65**

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 62,157.54	\$ 412,508.64
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>62,157.54</u>	<u>412,508.64</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(213,446.13)	165,208.14
High Yield ( <i>Internally Managed</i> )	5,508.25	41,146.70
	<u>(207,937.88)</u>	<u>206,354.84</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	90,899.64	316,114.05
	<u>90,899.64</u>	<u>316,114.05</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	59,900.76	244,275.84
	<u>59,900.76</u>	<u>244,275.84</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(28,748.46)	(2,935.05)
	<u>(28,748.46)</u>	<u>(2,935.05)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (23,728.40)</b>	<b>\$ 1,176,318.32</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>75,429,815.39</b>	<b>118,158,294.90</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,927,987.66</b>	<b>(42,000,538.57)</b>
<b>Total Assets</b>	<b><u>\$ 77,334,074.65</u></b>	<b><u>\$ 77,334,074.65</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**January 31, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 503,111.32
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>503,111.32</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	614.86
Payable To/From	-
Total Receivables and Payables	<u>614.86</u>

**Total Assets**

<b>\$ 503,726.18</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**  
**January 31, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 614.86	\$ 3,726.18
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>614.86</u>	<u>3,726.18</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>\$ 614.86</b>	<b>\$ 3,726.18</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>503,111.32</b>	<b>504,401.05</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(4,401.05)</b>
<b>Total Assets</b>	<b><u>\$ 503,726.18</u></b>	<b><u>\$ 503,726.18</u></b>