

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
February 28, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 63,269,047.02
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>63,269,047.02</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	21,174,685.99
High Yield (<i>Internally Managed</i>)	2,753,764.81
Total fixed Income Securities	<u>23,928,450.80</u>

Broad Domestic Equity

SSgA Russell 3000	<u>2,036,233.24</u>
Total Broad Domestic Equity	<u>2,036,233.24</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>677,536.04</u>
Total Global Equity Ex-U.S.	<u>677,536.04</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>657,747.73</u>
Total Real Assets	<u>657,747.73</u>

Receivables and Payables

Income Receivable/Payable	61,043.19
Payable To/From	-
Total Receivables and Payables	<u>61,043.19</u>

Total Assets

\$ 90,630,058.02

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 61,043.19	\$ 473,551.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>61,043.19</u>	<u>473,551.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(156,527.16)	8,680.98
High Yield (<i>Internally Managed</i>)	(42,002.01)	(855.31)
	<u>(198,529.17)</u>	<u>7,825.67</u>
Broad Domestic Equity		
SSgA Russell 3000	(78,509.05)	237,605.00
	<u>(78,509.05)</u>	<u>237,605.00</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(33,448.25)	210,827.59
	<u>(33,448.25)</u>	<u>210,827.59</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(51,558.83)	(54,493.88)
	<u>(51,558.83)</u>	<u>(54,493.88)</u>
Total Investment Income (Loss)	\$ (301,002.11)	\$ 875,316.21
Payable To/From	-	-
Total Invested Assets, Beginning of Period	77,334,074.65	118,158,294.90
Net Contribution (Withdrawal)	13,596,985.48	(28,403,553.09)
Total Assets	<u>\$ 90,630,058.02</u>	<u>\$ 90,630,058.02</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
February 28, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	503,726.18
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>503,726.18</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		487.14
Payable To/From		-
Total Receivables and Payables		<u>487.14</u>

Total Assets

	<u>\$</u>	<u>504,213.32</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
February 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 487.14	\$ 4,213.32
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>487.14</u>	<u>4,213.32</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)	\$ 487.14	\$ 4,213.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	503,726.18	504,401.05
Net Contribution (Withdrawal)	-	(4,401.05)
Total Assets	<u>\$ 504,213.32</u>	<u>\$ 504,213.32</u>