

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
April 30, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 71,045,694.13
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>71,045,694.13</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	24,767,910.91
High Yield (<i>Internally Managed</i>)	3,746,556.87
Total fixed Income Securities	<u>28,514,467.78</u>

Broad Domestic Equity

SSgA Russell 3000	<u>3,067,302.83</u>
Total Broad Domestic Equity	<u>3,067,302.83</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>1,231,986.15</u>
Total Global Equity Ex-U.S.	<u>1,231,986.15</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,045,177.47</u>
Total Real Assets	<u>1,045,177.47</u>

Receivables and Payables

Income Receivable/Payable	119,473.30
Payable To/From	-
Total Receivables and Payables	<u>119,473.30</u>

Total Assets

\$ 105,024,101.66

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 119,473.30	\$ 722,396.84
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>119,473.30</u>	<u>722,396.84</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(142,755.29)	(22,000.86)
High Yield (<i>Internally Managed</i>)	3,373.03	(10,319.98)
	<u>(139,382.26)</u>	<u>(32,320.84)</u>
Broad Domestic Equity		
SSgA Russell 3000	12,125.48	226,294.12
	<u>12,125.48</u>	<u>226,294.12</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	20,169.64	221,517.66
	<u>20,169.64</u>	<u>221,517.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	4,799.63	(18,098.66)
	<u>4,799.63</u>	<u>(18,098.66)</u>
Total Investment Income (Loss)	\$ 17,185.79	\$ 1,119,789.12
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,519,905.37	118,158,294.90
Net Contribution (Withdrawal)	(3,512,989.50)	(14,253,982.36)
Total Assets	<u>\$ 105,024,101.66</u>	<u>\$ 105,024,101.66</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
April 30, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	505,078.60
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		505,078.60

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		797.21
Payable To/From		-
Total Receivables and Payables		797.21

Total Assets

	\$	505,875.81
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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
April 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 797.21	\$ 5,875.81
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>797.21</u>	<u>5,875.81</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)	\$ 797.21	\$ 5,875.81
Payable To/From	-	-
Total Invested Assets, Beginning of Period	505,078.60	504,401.05
Net Contribution (Withdrawal)	-	(4,401.05)
Total Assets	<u>\$ 505,875.81</u>	<u>\$ 505,875.81</u>