

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 85,802,538.66
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>85,802,538.66</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	24,933,642.56
High Yield (<i>Internally Managed</i>)	3,733,705.81
Total fixed Income Securities	<u>28,667,348.37</u>

Broad Domestic Equity

SSgA Russell 3000	<u>3,153,644.68</u>
Total Broad Domestic Equity	<u>3,153,644.68</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>1,205,109.66</u>
Total Global Equity Ex-U.S.	<u>1,205,109.66</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,082,083.64</u>
Total Real Assets	<u>1,082,083.64</u>

Receivables and Payables

Income Receivable/Payable	135,563.59
Payable To/From	-
Total Receivables and Payables	<u>135,563.59</u>

Total Assets

\$ 120,046,288.60

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 135,563.59	\$ 857,960.43
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>135,563.59</u>	<u>857,960.43</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	165,731.65	143,730.79
High Yield (<i>Internally Managed</i>)	(12,851.06)	(23,171.04)
	<u>152,880.59</u>	<u>120,559.75</u>
Broad Domestic Equity		
SSgA Russell 3000	86,341.85	312,635.97
	<u>86,341.85</u>	<u>312,635.97</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(28,496.78)	193,020.88
	<u>(28,496.78)</u>	<u>193,020.88</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	36,906.17	18,807.51
	<u>36,906.17</u>	<u>18,807.51</u>
Total Investment Income (Loss)	\$ 383,195.42	\$ 1,502,984.54
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,024,101.66	118,158,294.90
Net Contribution (Withdrawal)	14,638,991.52	385,009.16
Total Assets	<u>\$ 120,046,288.60</u>	<u>\$ 120,046,288.60</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	505,875.81
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		505,875.81

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		886.90
Payable To/From		-
Total Receivables and Payables		886.90

Total Assets

	\$	506,762.71
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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
May 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 886.90	\$ 6,762.71
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>886.90</u>	<u>6,762.71</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)	\$ 886.90	\$ 6,762.71
Payable To/From	-	-
Total Invested Assets, Beginning of Period	505,875.81	504,401.05
Net Contribution (Withdrawal)	-	(4,401.05)
Total Assets	<u>\$ 506,762.71</u>	<u>\$ 506,762.71</u>