

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
June 29, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 88,449,288.90
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>88,449,288.90</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	25,204,696.58
High Yield (<i>Internally Managed</i>)	3,434,289.16
Total fixed Income Securities	<u>28,638,985.74</u>

Broad Domestic Equity

SSgA Russell 3000	<u>3,174,244.64</u>
Total Broad Domestic Equity	<u>3,174,244.64</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>1,182,222.33</u>
Total Global Equity Ex-U.S.	<u>1,182,222.33</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,126,387.59</u>
Total Real Assets	<u>1,126,387.59</u>

Receivables and Payables

Income Receivable/Payable	149,283.81
Payable To/From	7,656.78
Total Receivables and Payables	<u>156,940.59</u>

Total Assets

\$ 122,728,069.79

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 29, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 149,283.81	\$ 1,007,244.24
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>149,283.81</u>	<u>1,007,244.24</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(28,587.91)	115,142.88
High Yield (<i>Internally Managed</i>)	225.28	(22,945.76)
	<u>(28,362.63)</u>	<u>92,197.12</u>
Broad Domestic Equity		
SSgA Russell 3000	20,599.96	333,235.93
	<u>20,599.96</u>	<u>333,235.93</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(22,887.33)	170,133.55
	<u>(22,887.33)</u>	<u>170,133.55</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	44,303.95	63,111.46
	<u>44,303.95</u>	<u>63,111.46</u>
Total Investment Income (Loss)	\$ 162,937.76	\$ 1,665,922.30
Payable To/From	7,656.78	7,656.78
Total Invested Assets, Beginning of Period	120,046,288.60	118,158,294.90
Net Contribution (Withdrawal)	2,511,186.65	2,896,195.81
Total Assets	<u>\$ 122,728,069.79</u>	<u>\$ 122,728,069.79</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
June 29, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 506,762.71
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>506,762.71</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	894.07
Payable To/From	<u>(7,656.78)</u>
Total Receivables and Payables	<u>(6,762.71)</u>

Total Assets

	<u>\$ 500,000.00</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
June 29, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 894.07	\$ 7,656.78
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>894.07</u>	<u>7,656.78</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)	\$ 894.07	\$ 7,656.78
Payable To/From	(7,656.78)	(7,656.78)
Total Invested Assets, Beginning of Period	506,762.71	504,401.05
Net Contribution (Withdrawal)	-	(4,401.05)
Total Assets	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>