

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 81,496,462.96
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>81,496,462.96</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,132,945.59
High Yield ( <i>Internally Managed</i> )	9.57
Total fixed Income Securities	<u>31,132,955.16</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>4,753,589.46</u>
Total Broad Domestic Equity	<u>4,753,589.46</u>

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

SOA International Equity Pool	<u>1,900,030.27</u>
Total Global Equity Ex-U.S.	<u>1,900,030.27</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>1,317,074.49</u>
Total Real Assets	<u>1,317,074.49</u>

**Receivables and Payables**

Income Receivable/Payable	146,220.83
Payable To/From	-
Total Receivables and Payables	<u>146,220.83</u>

**Total Assets**

**\$ 120,746,333.17**

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 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> )	\$ 146,220.83	\$ 146,220.83
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>146,220.83</u>	<u>146,220.83</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(8,218.89)	(8,218.89)
High Yield ( <i>Internally Managed</i> )	9,318.82	9,318.82
	<u>1,099.93</u>	<u>1,099.93</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	137,954.83	137,954.83
	<u>137,954.83</u>	<u>137,954.83</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	30,758.74	30,758.74
	<u>30,758.74</u>	<u>30,758.74</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	11,995.58	11,995.58
	<u>11,995.58</u>	<u>11,995.58</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 328,029.91</b>	<b>\$ 328,029.91</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>122,720,413.01</b>	<b>122,720,413.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(2,302,109.75)</b>	<b>(2,302,109.75)</b>
<b>Total Assets</b>	<b><u>\$ 120,746,333.17</u></b>	<b><u>\$ 120,746,333.17</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$	500,000.00
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		500,000.00

**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		901.63
Payable To/From		-
Total Receivables and Payables		901.63

**Total Assets**

	<b>\$</b>	<b>500,901.63</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**  
**July 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> )	\$ 901.63	\$ 901.63
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>901.63</u>	<u>901.63</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>\$ 901.63</b>	<b>\$ 901.63</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>507,656.78</b>	<b>507,656.78</b>
<b>Net Contribution (Withdrawal)</b>	<b>(7,656.78)</b>	<b>(7,656.78)</b>
<b>Total Assets</b>	<b><u>\$ 500,901.63</u></b>	<b><u>\$ 500,901.63</u></b>