

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 70,281,417.80
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>70,281,417.80</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	26,822,495.59
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>26,822,495.59</u>

Broad Domestic Equity

SSgA Russell 3000	<u>4,121,040.69</u>
Total Broad Domestic Equity	<u>4,121,040.69</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>2,294,027.79</u>
Total Global Equity Ex-U.S.	<u>2,294,027.79</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,015,234.26</u>
Total Real Assets	<u>1,015,234.26</u>

Receivables and Payables

Income Receivable/Payable	108,421.41
Payable To/From	-
Total Receivables and Payables	<u>108,421.41</u>

Total Assets

\$ 104,642,637.54

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 108,421.41	\$ 394,494.69
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>108,421.41</u>	<u>394,494.69</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	(202,819.14)	(7,955.13)
High Yield <i>(Internally Managed)</i>	-	9,319.03
	<u>(202,819.14)</u>	<u>1,363.90</u>
Broad Domestic Equity		
SSgA Russell 3000	6,704.07	303,124.84
	<u>6,704.07</u>	<u>303,124.84</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	18,036.15	5,261.72
	<u>18,036.15</u>	<u>5,261.72</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	(27,516.04)	18,832.94
	<u>(27,516.04)</u>	<u>18,832.94</u>
Total Investment Income (Loss)	\$ (97,173.55)	\$ 723,078.09
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,458,129.34	122,720,413.01
Net Contribution (Withdrawal)	281,681.75	(18,800,853.56)
Total Assets	<u>\$ 104,642,637.54</u>	<u>\$ 104,642,637.54</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 501,896.97
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>501,896.97</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	857.60
Payable To/From	-
Total Receivables and Payables	<u>857.60</u>

Total Assets

	<u><u>\$ 502,754.57</u></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
September 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 857.60	\$ 2,754.57
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>857.60</u>	<u>2,754.57</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)	\$ 857.60	\$ 2,754.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,896.97	507,656.78
Net Contribution (Withdrawal)	-	(7,656.78)
Total Assets	<u>\$ 502,754.57</u>	<u>\$ 502,754.57</u>