

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 68,241,421.95
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>68,241,421.95</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	27,660,460.21
High Yield ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>27,660,460.21</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>3,328,611.06</u>
Total Broad Domestic Equity	<u>3,328,611.06</u>

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

SOA International Equity Pool	<u>1,671,033.97</u>
Total Global Equity Ex-U.S.	<u>1,671,033.97</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>944,370.26</u>
Total Real Assets	<u>944,370.26</u>

**Receivables and Payables**

Income Receivable/Payable	120,634.12
Payable To/From	-
Total Receivables and Payables	<u>120,634.12</u>

**Total Assets**

**\$ 101,966,531.57**

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 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> )	\$ 120,634.12	\$ 515,128.81
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>120,634.12</u>	<u>515,128.81</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(200,346.27)	(208,301.40)
High Yield ( <i>Internally Managed</i> )	-	9,319.03
	<u>(200,346.27)</u>	<u>(198,982.37)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(272,407.12)	30,717.72
	<u>(272,407.12)</u>	<u>30,717.72</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(161,513.54)	(156,251.82)
	<u>(161,513.54)</u>	<u>(156,251.82)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(25,844.38)	(7,011.44)
	<u>(25,844.38)</u>	<u>(7,011.44)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (539,477.19)</b>	<b>\$ 183,600.90</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>104,642,637.54</b>	<b>122,720,413.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(2,136,628.78)</b>	<b>(20,937,482.34)</b>
<b>Total Assets</b>	<b><u>\$ 101,966,531.57</u></b>	<b><u>\$ 101,966,531.57</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 502,754.57
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>502,754.57</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	912.24
Payable To/From	-
Total Receivables and Payables	<u>912.24</u>

**Total Assets**

<b>\$ 503,666.81</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**  
**October 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> )	\$ 912.24	\$ 3,666.81
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>912.24</u>	<u>3,666.81</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>\$ 912.24</b>	<b>\$ 3,666.81</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>502,754.57</b>	<b>507,656.78</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(7,656.78)</b>
<b>Total Assets</b>	<b><u>\$ 503,666.81</u></b>	<b><u>\$ 503,666.81</u></b>