

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
November 30, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 64,269,883.85
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>64,269,883.85</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	27,083,460.67
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>27,083,460.67</u>

Broad Domestic Equity

SSgA Russell 3000	<u>3,968,644.30</u>
Total Broad Domestic Equity	<u>3,968,644.30</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>1,742,696.85</u>
Total Global Equity Ex-U.S.	<u>1,742,696.85</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,057,758.67</u>
Total Real Assets	<u>1,057,758.67</u>

Receivables and Payables

Income Receivable/Payable	125,777.27
Payable To/From	-
Total Receivables and Payables	<u>125,777.27</u>

Total Assets

\$ 98,248,221.61

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 125,777.27	\$ 640,906.08
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>125,777.27</u>	<u>640,906.08</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	133,851.19	(74,450.21)
High Yield (<i>Internally Managed</i>)	-	9,319.03
	<u>133,851.19</u>	<u>(65,131.18)</u>
Broad Domestic Equity		
SSgA Russell 3000	48,512.66	79,230.38
	<u>48,512.66</u>	<u>79,230.38</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	15,005.76	(141,246.06)
	<u>15,005.76</u>	<u>(141,246.06)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	45,718.66	38,707.22
	<u>45,718.66</u>	<u>38,707.22</u>
Total Investment Income (Loss)	\$ 368,865.54	\$ 552,466.44
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,966,531.57	122,720,413.01
Net Contribution (Withdrawal)	(4,087,175.50)	(25,024,657.84)
Total Assets	<u>\$ 98,248,221.61</u>	<u>\$ 98,248,221.61</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
November 30, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	503,666.81
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		503,666.81

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		964.94
Payable To/From		-
Total Receivables and Payables		964.94

Total Assets

	\$	504,631.75
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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
November 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 964.94	\$ 4,631.75
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>964.94</u>	<u>4,631.75</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)	\$ 964.94	\$ 4,631.75
Payable To/From	-	-
Total Invested Assets, Beginning of Period	503,666.81	507,656.78
Net Contribution (Withdrawal)	-	(7,656.78)
Total Assets	<u>\$ 504,631.75</u>	<u>\$ 504,631.75</u>