

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 85,570,556.22
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>85,570,556.22</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	29,901,197.76
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>29,901,197.76</u>

Broad Domestic Equity

SSgA Russell 3000	<u>3,728,516.00</u>
Total Broad Domestic Equity	<u>3,728,516.00</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>2,236,402.39</u>
Total Global Equity Ex-U.S.	<u>2,236,402.39</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,068,969.53</u>
Total Real Assets	<u>1,068,969.53</u>

Receivables and Payables

Income Receivable/Payable	167,779.57
Payable To/From	-
Total Receivables and Payables	<u>167,779.57</u>

Total Assets

\$ 122,673,421.47

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 167,779.57	\$ 808,685.65
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>167,779.57</u>	<u>808,685.65</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	478,613.44	404,163.23
High Yield (<i>Internally Managed</i>)	-	9,319.03
	<u>478,613.44</u>	<u>413,482.26</u>
Broad Domestic Equity		
SSgA Russell 3000	(362,530.03)	(283,299.65)
	<u>(362,530.03)</u>	<u>(283,299.65)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(86,870.15)	(228,116.21)
	<u>(86,870.15)</u>	<u>(228,116.21)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(79,901.32)	(41,194.10)
	<u>(79,901.32)</u>	<u>(41,194.10)</u>
Total Investment Income (Loss)	\$ 117,091.51	\$ 669,557.95
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,248,221.61	122,720,413.01
Net Contribution (Withdrawal)	24,308,108.35	(716,549.49)
Total Assets	<u>\$ 122,673,421.47</u>	<u>\$ 122,673,421.47</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 504,631.75
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>504,631.75</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	1,023.20
Payable To/From	-
Total Receivables and Payables	<u>1,023.20</u>

Total Assets

\$ 505,654.95

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,023.20	\$ 5,654.95
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,023.20</u>	<u>5,654.95</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)	\$ 1,023.20	\$ 5,654.95
Payable To/From	-	-
Total Invested Assets, Beginning of Period	504,631.75	507,656.78
Net Contribution (Withdrawal)	-	(7,656.78)
Total Assets	<u>\$ 505,654.95</u>	<u>\$ 505,654.95</u>