

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
January 31, 2019

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 86,419,480.08
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>86,419,480.08</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,179,539.08
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>32,179,539.08</u>

Broad Domestic Equity

SSgA Russell 3000	<u>5,110,049.64</u>
Total Broad Domestic Equity	<u>5,110,049.64</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>2,582,119.50</u>
Total Global Equity Ex-U.S.	<u>2,582,119.50</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,218,911.94</u>
Total Real Assets	<u>1,218,911.94</u>

Receivables and Payables

Income Receivable/Payable	201,996.89
Payable To/From	-
Total Receivables and Payables	<u>201,996.89</u>

Total Assets

\$ 127,712,097.13

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 201,996.89	\$ 1,010,682.54
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>201,996.89</u>	<u>1,010,682.54</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	372,031.28	776,194.51
High Yield (<i>Internally Managed</i>)	-	9,319.03
	<u>372,031.28</u>	<u>785,513.54</u>
Broad Domestic Equity		
SSgA Russell 3000	358,000.59	74,700.94
	<u>358,000.59</u>	<u>74,700.94</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	170,803.77	(57,312.44)
	<u>170,803.77</u>	<u>(57,312.44)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	124,698.84	83,504.74
	<u>124,698.84</u>	<u>83,504.74</u>
Total Investment Income (Loss)	\$ 1,227,531.37	\$ 1,897,089.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	122,673,421.47	122,720,413.01
Net Contribution (Withdrawal)	3,811,144.29	3,094,594.80
Total Assets	<u>\$ 127,712,097.13</u>	<u>\$ 127,712,097.13</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
January 31, 2019

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	505,654.95
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		505,654.95

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		1,194.62
Payable To/From		-
Total Receivables and Payables		1,194.62

Total Assets

	\$	506,849.57
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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
January 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,194.62	\$ 6,849.57
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,194.62</u>	<u>6,849.57</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)	\$ 1,194.62	\$ 6,849.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	505,654.95	507,656.78
Net Contribution (Withdrawal)	-	(7,656.78)
Total Assets	<u>\$ 506,849.57</u>	<u>\$ 506,849.57</u>