

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
February 28, 2019

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 85,516,578.05
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>85,516,578.05</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,542,787.92
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>34,542,787.92</u>

Broad Domestic Equity

SSgA Russell 3000	<u>5,398,100.33</u>
Total Broad Domestic Equity	<u>5,398,100.33</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>2,662,494.03</u>
Total Global Equity Ex-U.S.	<u>2,662,494.03</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,225,469.62</u>
Total Real Assets	<u>1,225,469.62</u>

Receivables and Payables

Income Receivable/Payable	185,758.52
Payable To/From	-
Total Receivables and Payables	<u>185,758.52</u>

Total Assets

\$ 129,531,188.47

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 185,758.52	\$ 1,196,441.06
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>185,758.52</u>	<u>1,196,441.06</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	25,285.84	801,480.35
High Yield (<i>Internally Managed</i>)	-	9,319.03
	<u>25,285.84</u>	<u>810,799.38</u>
Broad Domestic Equity		
SSgA Russell 3000	179,657.69	254,358.63
	<u>179,657.69</u>	<u>254,358.63</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	52,322.43	(4,990.01)
	<u>52,322.43</u>	<u>(4,990.01)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	6,557.68	90,062.42
	<u>6,557.68</u>	<u>90,062.42</u>
Total Investment Income (Loss)	\$ 449,582.16	\$ 2,346,671.48
Payable To/From	-	-
Total Invested Assets, Beginning of Period	127,712,097.13	122,720,413.01
Net Contribution (Withdrawal)	1,369,509.18	4,464,103.98
Total Assets	<u>\$ 129,531,188.47</u>	<u>\$ 129,531,188.47</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
February 28, 2019

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 506,849.57
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>506,849.57</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	1,075.41
Payable To/From	-
Total Receivables and Payables	<u>1,075.41</u>

Total Assets

\$ 507,924.98

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,075.41	\$ 7,924.98
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,075.41</u>	<u>7,924.98</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)	\$ 1,075.41	\$ 7,924.98
Payable To/From	-	-
Total Invested Assets, Beginning of Period	506,849.57	507,656.78
Net Contribution (Withdrawal)	-	(7,656.78)
Total Assets	<u>\$ 507,924.98</u>	<u>\$ 507,924.98</u>