

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
March 29, 2019

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 89,669,493.57
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>89,669,493.57</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	35,298,752.57
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>35,298,752.57</u>

Broad Domestic Equity

SSgA Russell 3000	<u>5,479,421.85</u>
Total Broad Domestic Equity	<u>5,479,421.85</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>2,682,279.35</u>
Total Global Equity Ex-U.S.	<u>2,682,279.35</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,279,732.35</u>
Total Real Assets	<u>1,279,732.35</u>

Receivables and Payables

Income Receivable/Payable	203,275.49
Payable To/From	-
Total Receivables and Payables	<u>203,275.49</u>

Total Assets

\$ 134,612,955.18

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 203,275.49	\$ 1,399,716.55
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>203,275.49</u>	<u>1,399,716.55</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	647,964.65	1,449,445.00
High Yield (<i>Internally Managed</i>)	-	9,319.03
	<u>647,964.65</u>	<u>1,458,764.03</u>
Broad Domestic Equity		
SSgA Russell 3000	79,459.40	333,818.03
	<u>79,459.40</u>	<u>333,818.03</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	15,144.77	10,154.76
	<u>15,144.77</u>	<u>10,154.76</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	54,262.73	144,325.15
	<u>54,262.73</u>	<u>144,325.15</u>
Total Investment Income (Loss)	\$ 1,000,107.04	\$ 3,346,778.52
Payable To/From	-	-
Total Invested Assets, Beginning of Period	129,531,188.47	122,720,413.01
Net Contribution (Withdrawal)	4,081,659.67	8,545,763.65
Total Assets	<u>\$ 134,612,955.18</u>	<u>\$ 134,612,955.18</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
March 29, 2019

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	507,924.98
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		507,924.98

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		1,154.02
Payable To/From		-
Total Receivables and Payables		1,154.02

Total Assets

	\$	509,079.00
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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
March 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,154.02	\$ 9,079.00
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,154.02</u>	<u>9,079.00</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)	\$ 1,154.02	\$ 9,079.00
Payable To/From	-	-
Total Invested Assets, Beginning of Period	507,924.98	507,656.78
Net Contribution (Withdrawal)	-	(7,656.78)
Total Assets	<u>\$ 509,079.00</u>	<u>\$ 509,079.00</u>