

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**April 30, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 91,519,611.02
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>91,519,611.02</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	34,400,950.44
High Yield ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>34,400,950.44</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>5,445,807.41</u>
Total Broad Domestic Equity	<u>5,445,807.41</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	<u>2,517,015.16</u>
Total Global Equity Ex-U.S.	<u>2,517,015.16</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>1,361,132.13</u>
Total Real Assets	<u>1,361,132.13</u>

**Receivables and Payables**

Income Receivable/Payable	193,063.88
Payable To/From	-
Total Receivables and Payables	<u>193,063.88</u>

**Total Assets**

**\$ 135,437,580.04**

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 193,063.88	\$ 1,592,780.43
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>193,063.88</u>	<u>1,592,780.43</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	32,704.72	1,482,149.72
High Yield ( <i>Internally Managed</i> )	-	9,319.03
	<u>32,704.72</u>	<u>1,491,468.75</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	216,488.12	550,306.15
	<u>216,488.12</u>	<u>550,306.15</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	70,861.03	81,015.79
	<u>70,861.03</u>	<u>81,015.79</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(4,224.29)	140,100.86
	<u>(4,224.29)</u>	<u>140,100.86</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 508,893.46</b>	<b>\$ 3,855,671.98</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>134,612,955.18</b>	<b>122,720,413.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>315,731.40</b>	<b>8,861,495.05</b>
<b>Total Assets</b>	<b><u>\$ 135,437,580.04</u></b>	<b><u>\$ 135,437,580.04</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**April 30, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 509,079.00
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>509,079.00</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	1,103.57
Payable To/From	-
Total Receivables and Payables	<u>1,103.57</u>

**Total Assets**

<b>\$ 510,182.57</b>
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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**  
**April 30, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,103.57	\$ 10,182.57
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,103.57</u>	<u>10,182.57</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,103.57</b>	<b>\$ 10,182.57</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>509,079.00</b>	<b>507,656.78</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(7,656.78)</b>
<b>Total Assets</b>	<b><u>\$ 510,182.57</u></b>	<b><u>\$ 510,182.57</u></b>