

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 90,102,329.28
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>90,102,329.28</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,956,883.96
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>34,956,883.96</u>

Broad Domestic Equity

SSgA Russell 3000	<u>5,093,307.80</u>
Total Broad Domestic Equity	<u>5,093,307.80</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>2,676,574.15</u>
Total Global Equity Ex-U.S.	<u>2,676,574.15</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,369,884.25</u>
Total Real Assets	<u>1,369,884.25</u>

Receivables and Payables

Income Receivable/Payable	206,741.28
Payable To/From	-
Total Receivables and Payables	<u>206,741.28</u>

Total Assets

\$ 134,405,720.72

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 206,741.28	\$ 1,799,521.71
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>206,741.28</u>	<u>1,799,521.71</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	555,933.52	2,038,083.24
High Yield (<i>Internally Managed</i>)	-	9,319.03
	<u>555,933.52</u>	<u>2,047,402.27</u>
Broad Domestic Equity		
SSgA Russell 3000	(352,499.61)	197,806.54
	<u>(352,499.61)</u>	<u>197,806.54</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(124,918.54)	(43,902.75)
	<u>(124,918.54)</u>	<u>(43,902.75)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	8,752.12	148,852.98
	<u>8,752.12</u>	<u>148,852.98</u>
Total Investment Income (Loss)	\$ 294,008.77	\$ 4,149,680.75
Payable To/From	-	-
Total Invested Assets, Beginning of Period	135,437,580.04	122,720,413.01
Net Contribution (Withdrawal)	(1,325,868.09)	7,535,626.96
Total Assets	<u>\$ 134,405,720.72</u>	<u>\$ 134,405,720.72</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 510,182.57
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>510,182.57</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	1,145.46
Payable To/From	-
Total Receivables and Payables	<u>1,145.46</u>

Total Assets

\$ 511,328.03

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,145.46	\$ 11,328.03
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,145.46</u>	<u>11,328.03</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)	\$ 1,145.46	\$ 11,328.03
Payable To/From	-	-
Total Invested Assets, Beginning of Period	510,182.57	507,656.78
Net Contribution (Withdrawal)	-	(7,656.78)
Total Assets	<u>\$ 511,328.03</u>	<u>\$ 511,328.03</u>