

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 87,566,825.14
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>87,566,825.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,592,070.48
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>33,592,070.48</u>

Broad Domestic Equity

SSgA Russell 3000	<u>5,222,756.11</u>
Total Broad Domestic Equity	<u>5,222,756.11</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>2,641,895.52</u>
Total Global Equity Ex-U.S.	<u>2,641,895.52</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,254,431.76</u>
Total Real Assets	<u>1,254,431.76</u>

Receivables and Payables

Income Receivable/Payable	195,329.28
Payable To/From	<u>12,481.84</u>
Total Receivables and Payables	<u>207,811.12</u>

Total Assets

\$ 130,485,790.13

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 195,329.28	\$ 1,994,850.99
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>195,329.28</u>	<u>1,994,850.99</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	512,845.52	2,550,928.76
High Yield (<i>Internally Managed</i>)	-	9,319.03
	<u>512,845.52</u>	<u>2,560,247.79</u>
Broad Domestic Equity		
SSgA Russell 3000	365,066.80	562,873.34
	<u>365,066.80</u>	<u>562,873.34</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	157,162.90	113,260.15
	<u>157,162.90</u>	<u>113,260.15</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	19,247.51	168,100.49
	<u>19,247.51</u>	<u>168,100.49</u>
Total Investment Income (Loss)	\$ 1,249,652.01	\$ 5,399,332.76
Payable To/From	12,481.84	12,481.84
Total Invested Assets, Beginning of Period	134,405,720.72	122,720,413.01
Net Contribution (Withdrawal)	(5,182,064.44)	2,353,562.52
Total Assets	<u>\$ 130,485,790.13</u>	<u>\$ 130,485,790.13</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 511,328.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>511,328.03</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	1,153.81
Payable To/From	<u>(12,481.84)</u>
Total Receivables and Payables	<u>(11,328.03)</u>

Total Assets

\$ 500,000.00

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,153.81	\$ 12,481.84
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,153.81</u>	<u>12,481.84</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)	\$ 1,153.81	\$ 12,481.84
Payable To/From	(12,481.84)	(12,481.84)
Total Invested Assets, Beginning of Period	511,328.03	507,656.78
Net Contribution (Withdrawal)	-	(7,656.78)
Total Assets	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>