

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 90,656,307.51
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>90,656,307.51</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	32,688,983.27
High Yield ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>32,688,983.27</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>5,101,734.61</u>
Total Broad Domestic Equity	<u>5,101,734.61</u>

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

SOA International Equity Pool	<u>2,640,025.67</u>
Total Global Equity Ex-U.S.	<u>2,640,025.67</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>1,279,993.39</u>
Total Real Assets	<u>1,279,993.39</u>

**Receivables and Payables**

Income Receivable/Payable	182,874.50
Payable To/From	-
Total Receivables and Payables	<u>182,874.50</u>

**Total Assets**

**\$ 132,549,918.95**

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 182,874.50	\$ 182,874.50
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>182,874.50</u>	<u>182,874.50</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	89,566.79	89,566.79
High Yield ( <i>Internally Managed</i> )	-	-
	<u>89,566.79</u>	<u>89,566.79</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	78,743.50	78,743.50
	<u>78,743.50</u>	<u>78,743.50</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(32,913.85)	(32,913.85)
	<u>(32,913.85)</u>	<u>(32,913.85)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	20,427.63	20,427.63
	<u>20,427.63</u>	<u>20,427.63</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 338,698.57</b>	<b>\$ 338,698.57</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>130,473,308.29</b>	<b>130,473,308.29</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,737,912.09</b>	<b>1,737,912.09</b>
<b>Total Assets</b>	<b><u>\$ 132,549,918.95</u></b>	<b><u>\$ 132,549,918.95</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$	500,000.00
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		<u>500,000.00</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		1,017.66
Payable To/From		-
Total Receivables and Payables		<u>1,017.66</u>

**Total Assets**

	<u>\$</u>	<u><b>501,017.66</b></u>
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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**  
**July 31, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,017.66	\$ 1,017.66
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,017.66</u>	<u>1,017.66</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>\$ 1,017.66</b>	<b>\$ 1,017.66</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>512,481.84</b>	<b>512,481.84</b>
<b>Net Contribution (Withdrawal)</b>	<b>(12,481.84)</b>	<b>(12,481.84)</b>
<b>Total Assets</b>	<b><u>\$ 501,017.66</u></b>	<b><u>\$ 501,017.66</u></b>