

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 107,895,362.09
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>107,895,362.09</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,801,484.84
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>30,801,484.84</u>

Broad Domestic Equity

SSgA Russell 3000	<u>3,108,637.75</u>
Total Broad Domestic Equity	<u>3,108,637.75</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>2,774,456.22</u>
Total Global Equity Ex-U.S.	<u>2,774,456.22</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>1,542.93</u>
Total Real Assets	<u>1,542.93</u>

Receivables and Payables

Income Receivable/Payable	230,561.36
Payable To/From	-
Total Receivables and Payables	<u>230,561.36</u>

Total Assets

\$ 144,812,045.19

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 230,561.36	\$ 413,435.86
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>230,561.36</u>	<u>413,435.86</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	706,105.36	795,672.15
High Yield (<i>Internally Managed</i>)	-	-
	<u>706,105.36</u>	<u>795,672.15</u>
Broad Domestic Equity		
SSgA Russell 3000	(61,184.30)	17,559.20
	<u>(61,184.30)</u>	<u>17,559.20</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(79,073.21)	(111,987.06)
	<u>(79,073.21)</u>	<u>(111,987.06)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(48.47)	20,379.16
	<u>(48.47)</u>	<u>20,379.16</u>
Total Investment Income (Loss)	\$ 796,360.74	\$ 1,135,059.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	132,549,918.95	130,473,308.29
Net Contribution (Withdrawal)	11,465,765.50	13,203,677.59
Total Assets	<u>\$ 144,812,045.19</u>	<u>\$ 144,812,045.19</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	501,017.66
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		501,017.66

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		1,070.14
Payable To/From		-
Total Receivables and Payables		1,070.14

Total Assets

	\$	502,087.80
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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
August 30, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,070.14	\$ 2,087.80
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,070.14</u>	<u>2,087.80</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)	\$ 1,070.14	\$ 2,087.80
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,017.66	512,481.84
Net Contribution (Withdrawal)	-	(12,481.84)
Total Assets	<u>\$ 502,087.80</u>	<u>\$ 502,087.80</u>