

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 106,194,053.89
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>106,194,053.89</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	30,666,034.91
High Yield ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>30,666,034.91</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>2,671,753.90</u>
Total Broad Domestic Equity	<u>2,671,753.90</u>

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

SOA International Equity Pool	<u>3,355,241.12</u>
Total Global Equity Ex-U.S.	<u>3,355,241.12</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>1,528.23</u>
Total Real Assets	<u>1,528.23</u>

**Receivables and Payables**

Income Receivable/Payable	184,378.64
Payable To/From	-
Total Receivables and Payables	<u>184,378.64</u>

**Total Assets**

**\$ 143,072,990.69**

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 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> )	\$ 184,378.64	\$ 597,814.50
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>184,378.64</u>	<u>597,814.50</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(159,949.93)	635,722.22
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(159,949.93)</u>	<u>635,722.22</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	43,433.86	60,993.06
	<u>43,433.86</u>	<u>60,993.06</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	70,021.77	(41,965.29)
	<u>70,021.77</u>	<u>(41,965.29)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(14.70)	20,364.46
	<u>(14.70)</u>	<u>20,364.46</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 137,869.64</b>	<b>\$ 1,272,928.95</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>144,812,045.19</b>	<b>130,473,308.29</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,876,924.14)</b>	<b>11,326,753.45</b>
<b>Total Assets</b>	<b><u>\$ 143,072,990.69</u></b>	<b><u>\$ 143,072,990.69</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$	502,087.80
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		502,087.80

**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		854.03
Payable To/From		-
Total Receivables and Payables		854.03

**Total Assets**

	<b>\$</b>	<b>502,941.83</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**  
**September 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> )	\$ 854.03	\$ 2,941.83
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>854.03</u>	<u>2,941.83</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>\$ 854.03</b>	<b>\$ 2,941.83</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>502,087.80</b>	<b>512,481.84</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(12,481.84)</b>
<b>Total Assets</b>	<b><u>\$ 502,941.83</u></b>	<b><u>\$ 502,941.83</u></b>