

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 107,350,568.26
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>107,350,568.26</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,732,789.58
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>30,732,789.58</u>

Broad Domestic Equity

SSgA Russell 3000	<u>2,868,353.01</u>
Total Broad Domestic Equity	<u>2,868,353.01</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>2,904,642.03</u>
Total Global Equity Ex-U.S.	<u>2,904,642.03</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>75.62</u>
Total Real Assets	<u>75.62</u>

Receivables and Payables

Income Receivable/Payable	203,858.34
Payable To/From	-
Total Receivables and Payables	<u>203,858.34</u>

Total Assets

\$ 144,060,286.84

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 203,858.34	\$ 801,672.84
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>203,858.34</u>	<u>801,672.84</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	101,954.67	737,676.89
High Yield (<i>Internally Managed</i>)	-	-
	<u>101,954.67</u>	<u>737,676.89</u>
Broad Domestic Equity		
SSgA Russell 3000	71,699.11	132,692.17
	<u>71,699.11</u>	<u>132,692.17</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	93,500.91	51,535.62
	<u>93,500.91</u>	<u>51,535.62</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(24.41)	20,340.05
	<u>(24.41)</u>	<u>20,340.05</u>
Total Investment Income (Loss)	\$ 470,988.62	\$ 1,743,917.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	143,072,990.69	130,473,308.29
Net Contribution (Withdrawal)	516,307.53	11,843,060.98
Total Assets	<u>\$ 144,060,286.84</u>	<u>\$ 144,060,286.84</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	502,941.83
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>502,941.83</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		989.84
Payable To/From		-
Total Receivables and Payables		<u>989.84</u>

Total Assets

	<u>\$</u>	<u>503,931.67</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
October 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 989.84	\$ 3,931.67
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>989.84</u>	<u>3,931.67</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)	\$ 989.84	\$ 3,931.67
Payable To/From	-	-
Total Invested Assets, Beginning of Period	502,941.83	512,481.84
Net Contribution (Withdrawal)	-	(12,481.84)
Total Assets	<u>\$ 503,931.67</u>	<u>\$ 503,931.67</u>