

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
November 29, 2019

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 110,343,456.86
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>110,343,456.86</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,926,997.87
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>30,926,997.87</u>

Broad Domestic Equity

SSgA Russell 3000	<u>3,001,595.36</u>
Total Broad Domestic Equity	<u>3,001,595.36</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>2,946,187.89</u>
Total Global Equity Ex-U.S.	<u>2,946,187.89</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>58.01</u>
Total Real Assets	<u>58.01</u>

Receivables and Payables

Income Receivable/Payable	155,309.05
Payable To/From	-
Total Receivables and Payables	<u>155,309.05</u>

Total Assets

\$ 147,373,605.04

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 155,309.05	\$ 956,981.89
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>155,309.05</u>	<u>956,981.89</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(4,191.71)	733,485.18
High Yield (<i>Internally Managed</i>)	-	-
	<u>(4,191.71)</u>	<u>733,485.18</u>
Broad Domestic Equity		
SSgA Russell 3000	114,642.35	247,334.52
	<u>114,642.35</u>	<u>247,334.52</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	23,615.54	75,151.16
	<u>23,615.54</u>	<u>75,151.16</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(17.61)	20,322.44
	<u>(17.61)</u>	<u>20,322.44</u>
Total Investment Income (Loss)	\$ 289,357.62	\$ 2,033,275.19
Payable To/From	-	-
Total Invested Assets, Beginning of Period	144,060,286.84	130,473,308.29
Net Contribution (Withdrawal)	3,023,960.58	14,867,021.56
Total Assets	<u>\$ 147,373,605.04</u>	<u>\$ 147,373,605.04</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
November 29, 2019

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 503,931.67
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>503,931.67</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	721.76
Payable To/From	-
Total Receivables and Payables	<u>721.76</u>

Total Assets

\$ 504,653.43

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 721.76	\$ 4,653.43
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>721.76</u>	<u>4,653.43</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)	\$ 721.76	\$ 4,653.43
Payable To/From	-	-
Total Invested Assets, Beginning of Period	503,931.67	512,481.84
Net Contribution (Withdrawal)	-	(12,481.84)
Total Assets	<u>\$ 504,653.43</u>	<u>\$ 504,653.43</u>