

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 111,008,149.26
Total Cash and Cash Equivalents	111,008,149.26

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	32,842,203.25
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	32,842,203.25

**Broad Domestic Equity**

SSgA Russell 3000	3,582,853.94
Total Broad Domestic Equity	3,582,853.94

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

SOA International Equity Pool	3,576,097.33
Total Global Equity Ex-U.S.	3,576,097.33

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	174,653.75
Payable To/From	-
Total Receivables and Payables	174,653.75

**Total Assets**

	\$ 151,183,957.53
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 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> )	\$ 174,653.75	\$ 1,131,635.64
	<u>174,653.75</u>	<u>1,131,635.64</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(19,094.62)	714,390.56
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(19,094.62)</u>	<u>714,390.56</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	87,083.71	334,418.23
	<u>87,083.71</u>	<u>334,418.23</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	128,624.80	203,775.96
	<u>128,624.80</u>	<u>203,775.96</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(58.01)	20,264.43
	<u>(58.01)</u>	<u>20,264.43</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 371,209.63</b>	<b>\$ 2,404,484.82</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>147,373,605.04</b>	<b>130,473,308.29</b>
<b>Net Contribution (Withdrawal)</b>	<b>3,439,142.86</b>	<b>18,306,164.42</b>
<b>Total Assets</b>	<b><u>\$ 151,183,957.53</u></b>	<b><u>\$ 151,183,957.53</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 504,653.43
Total Cash and Cash Equivalents	504,653.43

**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	770.35
Payable To/From	-
Total Receivables and Payables	770.35

**Total Assets**

<b>Total Assets</b>	<b>\$ 505,423.78</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**  
**December 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> )	\$ 770.35	\$ 5,423.78
	<u>770.35</u>	<u>5,423.78</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>\$ 770.35</b>	<b>\$ 5,423.78</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>504,653.43</b>	<b>512,481.84</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(12,481.84)</b>
<b>Total Assets</b>	<b><u>\$ 505,423.78</u></b>	<b><u>\$ 505,423.78</u></b>