

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
January 31, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 115,106,193.70
Total Cash and Cash Equivalents	115,106,193.70

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,155,848.25
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	33,155,848.25

Broad Domestic Equity

SSgA Russell 3000	3,571,722.01
Total Broad Domestic Equity	3,571,722.01

Global Equity Ex-U.S.

SOA International Equity Pool	3,414,416.08
Total Global Equity Ex-U.S.	3,414,416.08

Real Assets

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

Receivables and Payables

Income Receivable/Payable	204,569.05
Payable To/From	-
Total Receivables and Payables	204,569.05

Total Assets

	\$ 155,452,749.09
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 204,569.05	\$ 1,336,204.69
	<u>204,569.05</u>	<u>1,336,204.69</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	640,345.00	1,354,735.56
High Yield (<i>Internally Managed</i>)	-	-
	<u>640,345.00</u>	<u>1,354,735.56</u>
Broad Domestic Equity		
SSgA Russell 3000	(4,831.93)	329,586.30
	<u>(4,831.93)</u>	<u>329,586.30</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(98,681.25)	105,094.71
	<u>(98,681.25)</u>	<u>105,094.71</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	20,264.43
	<u>-</u>	<u>20,264.43</u>
Total Investment Income (Loss)	\$ 741,400.87	\$ 3,145,885.69
Payable To/From	-	-
Total Invested Assets, Beginning of Period	151,183,957.53	130,473,308.29
Net Contribution (Withdrawal)	3,527,390.69	21,833,555.11
Total Assets	\$ 155,452,749.09	\$ 155,452,749.09

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
January 31, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 505,423.78
Total Cash and Cash Equivalents	505,423.78

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	883.72
Payable To/From	-
Total Receivables and Payables	883.72

Total Assets

Total Assets	\$ 506,307.50
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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
January 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 883.72	\$ 6,307.50
	<u>883.72</u>	<u>6,307.50</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)	\$ 883.72	\$ 6,307.50
Payable To/From	-	-
Total Invested Assets, Beginning of Period	505,423.78	512,481.84
Net Contribution (Withdrawal)	-	(12,481.84)
Total Assets	<u>\$ 506,307.50</u>	<u>\$ 506,307.50</u>