

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**February 28, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 116,707,610.83
Total Cash and Cash Equivalents	116,707,610.83

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	33,433,526.59
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	33,433,526.59

**Broad Domestic Equity**

SSgA Russell 3000	2,883,550.37
Total Broad Domestic Equity	2,883,550.37

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

SOA International Equity Pool	2,886,262.55
Total Global Equity Ex-U.S.	2,886,262.55

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	199,767.27
Payable To/From	-
Total Receivables and Payables	199,767.27

**Total Assets**

	<b>\$ 156,110,717.61</b>
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 199,767.27	\$ 1,535,971.96
	<u>199,767.27</u>	<u>1,535,971.96</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	587,278.34	1,942,013.90
High Yield ( <i>Internally Managed</i> )	-	-
	<u>587,278.34</u>	<u>1,942,013.90</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(224,848.49)	104,737.81
	<u>(224,848.49)</u>	<u>104,737.81</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(244,053.01)	(138,958.30)
	<u>(244,053.01)</u>	<u>(138,958.30)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	20,264.43
	<u>-</u>	<u>20,264.43</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 318,144.11</b>	<b>\$ 3,464,029.80</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>155,452,749.09</b>	<b>130,473,308.29</b>
<b>Net Contribution (Withdrawal)</b>	<b>339,824.41</b>	<b>22,173,379.52</b>
<b>Total Assets</b>	<b><u>\$ 156,110,717.61</u></b>	<b><u>\$ 156,110,717.61</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**February 28, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 506,307.50
Total Cash and Cash Equivalents	506,307.50

**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	861.40
Payable To/From	-
Total Receivables and Payables	861.40

**Total Assets**

	\$ 507,168.90
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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**  
**February 28, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 861.40	\$ 7,168.90
	<u>861.40</u>	<u>7,168.90</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>\$ 861.40</b>	<b>\$ 7,168.90</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>506,307.50</b>	<b>512,481.84</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(12,481.84)</b>
<b>Total Assets</b>	<b><u>\$ 507,168.90</u></b>	<b><u>\$ 507,168.90</u></b>