

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 115,320,950.61
Total Cash and Cash Equivalents	<u>115,320,950.61</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,155,678.99
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>33,155,678.99</u>

Broad Domestic Equity

SSgA Russell 3000	3,087,305.99
Total Broad Domestic Equity	<u>3,087,305.99</u>

Global Equity Ex-U.S.

SOA International Equity Pool	2,847,143.69
Total Global Equity Ex-U.S.	<u>2,847,143.69</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	28,417.43
Payable To/From	-
Total Receivables and Payables	<u>28,417.43</u>

Total Assets

\$ 154,439,496.71

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,417.43	\$ 1,564,389.39
	<u>28,417.43</u>	<u>1,564,389.39</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(327,147.60)	1,614,866.30
High Yield (<i>Internally Managed</i>)	-	-
	<u>(327,147.60)</u>	<u>1,614,866.30</u>
Broad Domestic Equity		
SSgA Russell 3000	(546,744.38)	(442,006.57)
	<u>(546,744.38)</u>	<u>(442,006.57)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(377,518.86)	(516,477.16)
	<u>(377,518.86)</u>	<u>(516,477.16)</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)	\$ (1,222,993.41)	\$ 2,241,036.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	156,110,717.61	130,473,308.29
Net Contribution (Withdrawal)	(448,227.49)	21,725,152.03
Total Assets	<u>\$ 154,439,496.71</u>	<u>\$ 154,439,496.71</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 507,168.90
Total Cash and Cash Equivalents	507,168.90

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	121.47
Payable To/From	-
Total Receivables and Payables	121.47

Total Assets

Total Assets	\$ 507,290.37
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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
March 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 121.47	\$ 7,290.37
	<u>121.47</u>	<u>7,290.37</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)	\$ 121.47	\$ 7,290.37
Payable To/From	-	-
Total Invested Assets, Beginning of Period	507,168.90	512,481.84
Net Contribution (Withdrawal)	-	(12,481.84)
Total Assets	\$ <u>507,290.37</u>	\$ <u>507,290.37</u>