

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
April 30, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 109,092,776.50
Total Cash and Cash Equivalents	<u>109,092,776.50</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,289,642.53
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>32,289,642.53</u>

Broad Domestic Equity

SSgA Russell 3000	3,357,690.37
Total Broad Domestic Equity	<u>3,357,690.37</u>

Global Equity Ex-U.S.

SOA International Equity Pool	3,312,703.20
Total Global Equity Ex-U.S.	<u>3,312,703.20</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	172,326.27
Payable To/From	-
Total Receivables and Payables	<u>172,326.27</u>

Total Assets

\$ 148,225,138.87

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 172,326.27	\$ 1,736,715.66
	<u>172,326.27</u>	<u>1,736,715.66</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	715,663.54	2,330,529.84
High Yield (<i>Internally Managed</i>)	-	-
	<u>715,663.54</u>	<u>2,330,529.84</u>
Broad Domestic Equity		
SSgA Russell 3000	455,484.38	13,477.81
	<u>455,484.38</u>	<u>13,477.81</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	230,359.51	(286,117.65)
	<u>230,359.51</u>	<u>(286,117.65)</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)	\$ 1,573,833.70	\$ 3,814,870.09
Payable To/From	-	-
Total Invested Assets, Beginning of Period	154,439,496.71	130,473,308.29
Net Contribution (Withdrawal)	(7,788,191.54)	13,936,960.49
Total Assets	\$ 148,225,138.87	\$ 148,225,138.87

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
April 30, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 507,290.37
Total Cash and Cash Equivalents	507,290.37

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	778.32
Payable To/From	-
Total Receivables and Payables	778.32

Total Assets

Total Assets	\$ 508,068.69
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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
April 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 778.32	\$ 8,068.69
	<u>778.32</u>	<u>8,068.69</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)	\$ 778.32	\$ 8,068.69
Payable To/From	-	-
Total Invested Assets, Beginning of Period	507,290.37	512,481.84
Net Contribution (Withdrawal)	-	(12,481.84)
Total Assets	\$ 508,068.69	\$ 508,068.69