

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 107,488,674.69
Total Cash and Cash Equivalents	<u>107,488,674.69</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,419,100.22
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>31,419,100.22</u>

**Broad Domestic Equity**

SSgA Russell 3000	2,817,780.13
Total Broad Domestic Equity	<u>2,817,780.13</u>

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

SOA International Equity Pool	2,988,285.08
Total Global Equity Ex-U.S.	<u>2,988,285.08</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	105,060.75
Payable To/From	-
Total Receivables and Payables	<u>105,060.75</u>

**Total Assets**

<b>\$ 144,818,900.87</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**  
**May 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 105,060.75	\$ 1,841,776.41
	<u>105,060.75</u>	<u>1,841,776.41</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	208,366.69	2,538,896.53
High Yield ( <i>Internally Managed</i> )	-	-
	<u>208,366.69</u>	<u>2,538,896.53</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	83,153.76	96,631.57
	<u>83,153.76</u>	<u>96,631.57</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	52,708.88	(233,408.77)
	<u>52,708.88</u>	<u>(233,408.77)</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>\$ 449,290.08</b>	<b>\$ 4,264,160.17</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>148,225,138.87</b>	<b>130,473,308.29</b>
<b>Net Contribution (Withdrawal)</b>	<b>(3,855,528.08)</b>	<b>10,081,432.41</b>
<b>Total Assets</b>	<b>\$ 144,818,900.87</b>	<b>\$ 144,818,900.87</b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 508,068.69
Total Cash and Cash Equivalents	508,068.69

**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	486.18
Payable To/From	-
Total Receivables and Payables	486.18

**Total Assets**

<b>Total Assets</b>	<b>\$ 508,554.87</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**  
**May 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 486.18	\$ 8,554.87
	<u>486.18</u>	<u>8,554.87</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>\$ 486.18</b>	<b>\$ 8,554.87</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>508,068.69</b>	<b>512,481.84</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(12,481.84)</b>
<b>Total Assets</b>	<b>\$ <u>508,554.87</u></b>	<b>\$ <u>508,554.87</u></b>