

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 111,101,356.02
Total Cash and Cash Equivalents	111,101,356.02

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	29,794,753.23
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	29,794,753.23

**Broad Domestic Equity**

SSgA Russell 3000	2,921,559.50
Total Broad Domestic Equity	2,921,559.50

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

SOA International Equity Pool	2,937,463.91
Total Global Equity Ex-U.S.	2,937,463.91

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	56,804.40
Payable To/From	8,829.32
Total Receivables and Payables	65,633.72

**Total Assets**

	\$ 146,820,766.38
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 56,804.40	\$ 1,898,580.81
	<u>56,804.40</u>	<u>1,898,580.81</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	259,981.01	2,798,877.54
High Yield ( <i>Internally Managed</i> )	-	-
	<u>259,981.01</u>	<u>2,798,877.54</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	65,482.53	162,114.10
	<u>65,482.53</u>	<u>162,114.10</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	139,743.16	(93,665.61)
	<u>139,743.16</u>	<u>(93,665.61)</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>\$ 522,011.10</b>	<b>\$ 4,786,171.27</b>
<b>Payable To/From</b>	<b>8,829.32</b>	<b>8,829.32</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>144,818,900.87</b>	<b>130,473,308.29</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,471,025.09</b>	<b>11,552,457.50</b>
<b>Total Assets</b>	<b>\$ 146,820,766.38</b>	<b>\$ 146,820,766.38</b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 508,554.87
Total Cash and Cash Equivalents	508,554.87

**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	274.45
Payable To/From	(8,829.32)
Total Receivables and Payables	(8,554.87)

**Total Assets**

<b>Total Assets</b>	<b>\$ 500,000.00</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**  
**June 30, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 274.45	\$ 8,829.32
	<u>274.45</u>	<u>8,829.32</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>\$ 274.45</b>	<b>\$ 8,829.32</b>
<b>Payable To/From</b>	<b>(8,829.32)</b>	<b>(8,829.32)</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>508,554.87</b>	<b>512,481.84</b>
<b>Net Contribution (Withdrawal)</b>	<b>-</b>	<b>(12,481.84)</b>
<b>Total Assets</b>	<b><u>\$ 500,000.00</u></b>	<b><u>\$ 500,000.00</u></b>