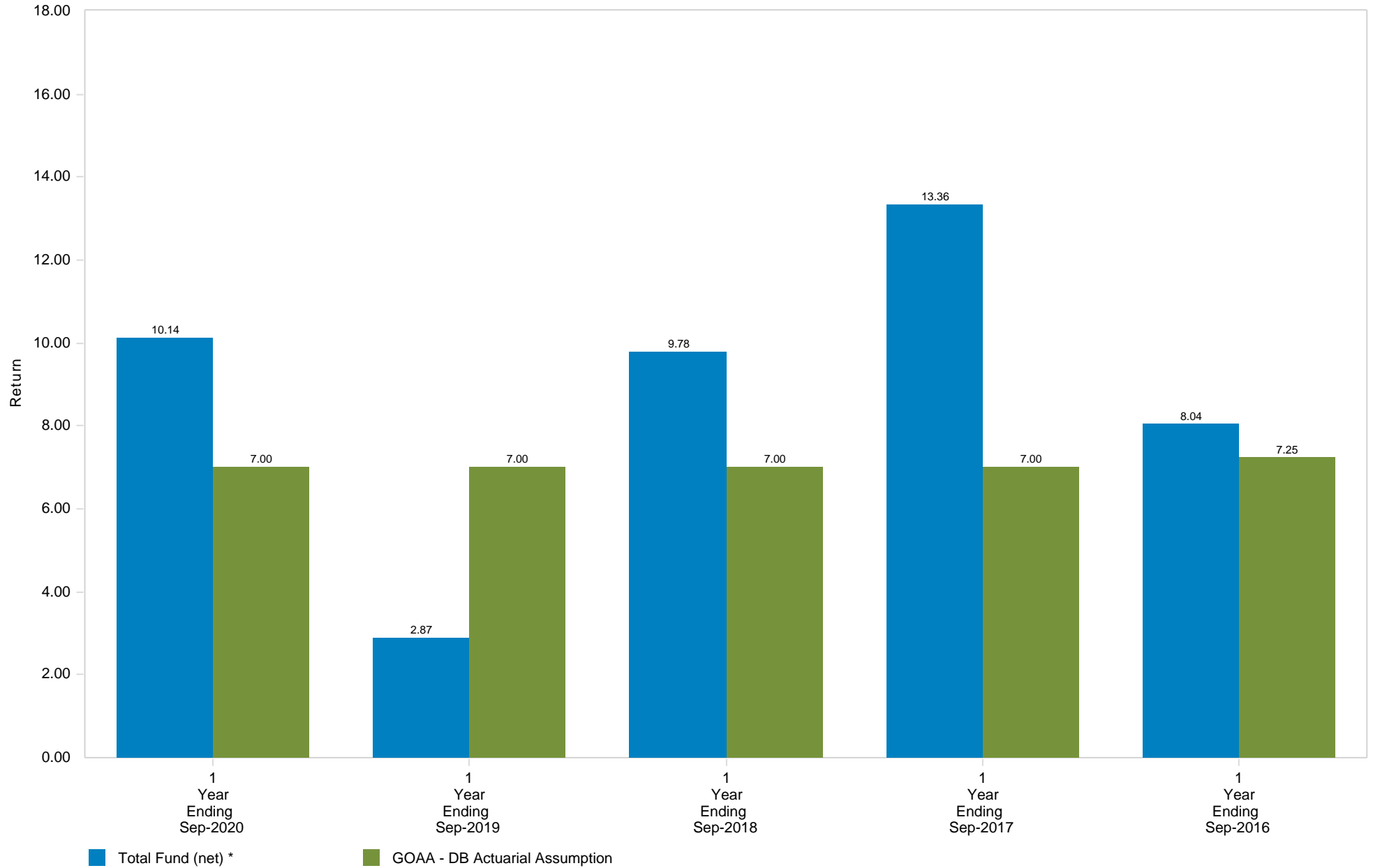


Greater Orlando Aviation Authority
Asset Allocation - Defined Benefit Plan
As of September 30, 2020

Asset Allocation Attributes	Sep-2020		Jun-2020		Mar-2020		Dec-2019		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	69,859,612	48.30	65,770,575	47.69	52,835,079	43.63	69,376,556	47.80	72,234,169	52.00
Total International Equity	20,607,375	14.25	19,469,647	14.12	14,234,655	11.76	19,324,593	13.31	17,747,476	12.78
Total Fixed Income	45,067,992	31.16	44,301,908	32.12	46,736,494	38.60	48,160,202	33.18	47,792,423	34.40
Receipt & Disbursement	2,042,483	1.41	1,571,308	1.14	1,089,930	0.90	1,153,734	0.79	1,144,101	0.82
Total Fund	144,632,044	100.00	137,912,067	100.00	121,092,482	100.00	145,148,435	100.00	138,918,168	100.00



Comparative Performance



Returns are net of fees.

