

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
7/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 72,498,501.84
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	72,498,501.84

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	56,317,840.83
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	56,317,840.83

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-

Receivables and Payables

Income Receivable/Payable	20,470.11
Payable To/From	-
Total Receivables and Payables	20,470.11

Total Assets

\$ 128,836,812.78

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 20,470.11	\$ 20,470.11
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>20,470.11</u>	<u>20,470.11</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	102,015.70	102,015.70
Broad-term (<i>Internally Managed</i>)	-	-
	<u>102,015.70</u>	<u>102,015.70</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 122,485.81	\$ 122,485.81
Payable To/From	-	-
Total Invested Assets, Beginning of Period	127,288,611.48	127,288,611.48
Net Contribution (Withdrawal)	1,425,715.49	1,425,715.49
Total Assets	<u>\$ 128,836,812.78</u>	<u>\$ 128,836,812.78</u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
7/31/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,000.00
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	500,000.00
 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.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
 Receivables and Payables	
Income Receivable/Payable	147.31
Payable To/From	-
Total Receivables and Payables	147.31
Total Assets	\$ 500,147.31

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 147.31	\$ 147.31
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>147.31</u>	<u>147.31</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.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 147.31	\$ 147.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,212.26	501,212.26
Net Contribution (Withdrawal)	(1,212.26)	(1,212.26)
Total Assets	<u>\$ 500,147.31</u>	<u>\$ 500,147.31</u>

**AIA Development
Net Asset Value
As of the Month Ending
7/31/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,018,449.54
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,018,449.54</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	3,287,589.24
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>3,287,589.24</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable/Payable	1,181.36
Payable To/From	-
Total Receivables and Payables	<u>1,181.36</u>

Total Assets

\$ 7,307,220.14

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,181.36	\$ 1,181.36
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,181.36</u>	<u>1,181.36</u>
Fixed Income Securities		
Interim-term (Internally Managed)	5,851.42	5,851.42
Broad-term (Internally Managed)	-	-
	<u>5,851.42</u>	<u>5,851.42</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 7,032.78	\$ 7,032.78
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,300,187.36	7,300,187.36
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,307,220.14</u>	<u>\$ 7,307,220.14</u>