

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
12/31/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 70,678,015.26
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>70,678,015.26</u>
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	54,995,533.86
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>54,995,533.86</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	14,159.22
Payable To/From	-
Total Receivables and Payables	<u>14,159.22</u>
 Total Assets	 <u><u>\$ 125,687,708.34</u></u>

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 14,159.22	\$ 104,519.72
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>14,159.22</u>	<u>104,519.72</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(74,499.73)	257,708.73
Broad-term (<i>Internally Managed</i>)	-	-
	<u>(74,499.73)</u>	<u>257,708.73</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)	\$ (60,340.51)	\$ 362,228.45
Payable To/From	-	-
Total Invested Assets, Beginning of Period	127,933,740.86	127,288,611.48
Net Contribution (Withdrawal)	(2,185,692.01)	(1,963,131.59)
Total Assets	<u>\$ 125,687,708.34</u>	<u>\$ 125,687,708.34</u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
12/31/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,676.85
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>500,676.85</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</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	103.92
Payable To/From	-
Total Receivables and Payables	<u>103.92</u>
Total Assets	<u><u>\$ 500,780.77</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 103.92	\$ 780.77
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>103.92</u>	<u>780.77</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)	\$ 103.92	\$ 780.77
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,676.85	501,212.26
Net Contribution (Withdrawal)	-	(1,212.26)
Total Assets	<u>\$ 500,780.77</u>	<u>\$ 500,780.77</u>

**AIA Development
Net Asset Value
As of the Month Ending
12/31/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,023,887.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,023,887.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	3,296,463.62
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>3,296,463.62</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	835.22
Payable To/From	-
Total Receivables and Payables	<u>835.22</u>

Total Assets

\$ 7,321,185.87

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 835.22	\$ 6,272.71
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>835.22</u>	<u>6,272.71</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(4,163.68)	14,725.80
Broad-term (Internally Managed)	-	-
	<u>(4,163.68)</u>	<u>14,725.80</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)	\$ (3,328.46)	\$ 20,998.51
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,324,514.33	7,300,187.36
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,321,185.87</u>	<u>\$ 7,321,185.87</u>