

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**4/30/2014**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 66,569,326.94
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>66,569,326.94</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	55,195,161.47
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>55,195,161.47</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	12,549.61
Payable To/From	-
Total Receivables and Payables	<u>12,549.61</u>
<b>Total Assets</b>	<u><u>\$ 121,777,038.02</u></u>

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**4/30/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 12,549.61	\$ 157,082.99
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>12,549.61</u>	<u>157,082.99</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	81,160.91	457,336.34
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>81,160.91</u>	<u>457,336.34</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 93,710.52</b>	<b>\$ 614,419.33</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>118,687,726.71</b>	<b>127,288,611.48</b>
<b>Net Contribution (Withdrawal)</b>	<b>2,995,600.79</b>	<b>(6,125,992.79)</b>
<b>Total Assets</b>	<b><u>\$ 121,777,038.02</u></b>	<b><u>\$ 121,777,038.02</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**4/30/2014**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 501,072.77
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	501,072.77
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	-
 <b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	-
 <b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
 <b>Receivables and Payables</b>	
Income Receivable/Payable	97.18
Payable To/From	-
Total Receivables and Payables	97.18
<b>Total Assets</b>	<b>\$ 501,169.95</b>

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**4/30/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 97.18	\$ 1,169.95
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>97.18</u>	<u>1,169.95</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>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 97.18</b>	<b>\$ 1,169.95</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>501,072.77</b>	<b>501,212.26</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(1,212.26)</b>
<b>Total Assets</b>	<b><u>\$ 501,169.95</u></b>	<b><u>\$ 501,169.95</u></b>

**AIA Development  
Net Asset Value  
As of the Month Ending  
4/30/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,032,924.08
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,032,924.08</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	3,308,429.43
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>3,308,429.43</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	782.42
Payable To/From	-
Total Receivables and Payables	<u>782.42</u>

**Total Assets**

\$ 7,342,135.93

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**4/30/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 782.42	\$ 9,403.80
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>782.42</u>	<u>9,403.80</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	4,864.83	26,691.61
Broad-term (Internally Managed)	-	-
	<u>4,864.83</u>	<u>26,691.61</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 5,647.25</b>	<b>\$ 36,095.41</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>7,336,488.68</b>	<b>7,300,187.36</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>5,853.16</b>
<b>Total Assets</b>	<b><u>\$ 7,342,135.93</u></b>	<b><u>\$ 7,342,135.93</u></b>