

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**9/30/2014**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 48,371,916.87
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	48,371,916.87
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	33,549,707.72
Broad-term ( <i>Internally Managed</i> )	20,256,629.63
Total fixed Income Securities	53,806,337.35
 <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	10,890.60
Payable To/From	-
Total Receivables and Payables	10,890.60
<b>Total Assets</b>	<b>\$ 102,189,144.82</b>

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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 10,890.60	\$ 26,840.57
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>10,890.60</u>	<u>26,840.57</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	(19,719.48)	6,885.15
Broad-term ( <i>Internally Managed</i> )	(124,582.38)	19,029.27
	<u>(144,301.86)</u>	<u>25,914.42</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>\$ (133,411.26)</b>	<b>\$ 52,754.99</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>76,582,147.15</b>	<b>92,123,881.91</b>
<b>Net Contribution (Withdrawal)</b>	<b>25,740,408.93</b>	<b>10,012,507.92</b>
<b>Total Assets</b>	<b><u>\$ 102,189,144.82</u></b>	<b><u>\$ 102,189,144.82</u></b>
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**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**9/30/2014**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 500,172.35
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>500,172.35</u>
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</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	117.17
Payable To/From	-
Total Receivables and Payables	<u>117.17</u>
 <b>Total Assets</b>	 <u><u>\$ 500,289.52</u></u>

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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**  
**9/30/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 117.17	\$ 289.52
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>117.17</u>	<u>289.52</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>\$ 117.17</b>	<b>\$ 289.52</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,172.35</b>	<b>500,073.16</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(73.16)</b>
<b>Total Assets</b>	<b><u>\$ 500,289.52</u></b>	<b><u>\$ 500,289.52</u></b>
	-	-

**AIA Development  
Net Asset Value  
As of the Month Ending  
9/30/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,455,144.31
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,455,144.31</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	2,425,798.74
Broad-term ( <i>Internally Managed</i> )	1,472,563.94
Total fixed Income Securities	<u>3,898,362.68</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	809.30
Payable To/From	-
Total Receivables and Payables	<u>809.30</u>

**Total Assets**

\$ 7,354,316.29

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**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 809.30	\$ 2,000.27
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>809.30</u>	<u>2,000.27</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	(1,796.94)	630.56
Broad-term (Internally Managed)	(10,258.25)	2,796.94
	<u>(12,055.19)</u>	<u>3,427.50</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>\$ (11,245.89)</b>	<b>\$ 5,427.77</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>7,365,562.18</b>	<b>7,348,888.52</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 7,354,316.29</u></b>	<b><u>\$ 7,354,316.29</u></b>
	-	-