

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
April 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 50,648,893.83
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>50,648,893.83</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	34,358,421.98
Broad-term (<i>Internally Managed</i>)	20,687,574.86
Total fixed Income Securities	<u>55,045,996.84</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	17,657.81
Payable To/From	-
Total Receivables and Payables	<u>17,657.81</u>

Total Assets

\$ 105,712,548.48

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 17,657.81	\$ 109,516.26
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>17,657.81</u>	<u>109,516.26</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	7,564.46	256,023.76
Broad-term (<i>Internally Managed</i>)	(93,402.58)	632,852.10
	<u>(85,838.12)</u>	<u>888,875.86</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)	\$ (68,180.31)	\$ 998,392.12
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,707,769.19	92,123,881.91
Net Contribution (Withdrawal)	23,072,959.60	12,590,274.45
Total Assets	<u>\$ 105,712,548.48</u>	<u>\$ 105,712,548.48</u>
	-	-

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
April 30, 2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,964.30
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	500,964.30
 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	200.81
Payable To/From	-
Total Receivables and Payables	200.81
Total Assets	\$ 501,165.11
	-

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 200.81	\$ 1,165.11
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>200.81</u>	<u>1,165.11</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)	\$ 200.81	\$ 1,165.11
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,964.30	500,073.16
Net Contribution (Withdrawal)	-	(73.16)
Total Assets	<u>\$ 501,165.11</u>	<u>\$ 501,165.11</u>
	-	-

**AIA Development
Net Asset Value
As of the Month Ending
April 30, 2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,460,615.14
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,460,615.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	2,444,918.01
Broad-term (<i>Internally Managed</i>)	1,519,501.00
Total fixed Income Securities	<u>3,964,419.01</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	1,387.21
Payable To/From	-
Total Receivables and Payables	<u>1,387.21</u>

Total Assets

\$ 7,426,421.36

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AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,387.21	\$ 8,049.01
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,387.21</u>	<u>8,049.01</u>
Fixed Income Securities		
Interim-term (Internally Managed)	955.92	19,749.83
Broad-term (Internally Managed)	(5,915.95)	49,734.00
	<u>(4,960.03)</u>	<u>69,483.83</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)	\$ (3,572.82)	\$ 77,532.84
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,429,994.18	7,348,888.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,426,421.36</u>	<u>\$ 7,426,421.36</u>
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