

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**9/30/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 31,437,649.82
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>31,437,649.82</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	90,089,439.21
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>90,089,439.21</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	15,964.02
Income payable to/from	

**Total Assets**

\$ 121,543,053.05

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 15,964.02	\$ 41,769.42
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>15,964.02</u>	<u>41,769.42</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	61,233.33	412,757.86
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>61,233.33</u>	<u>412,757.86</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>	<u>77,197.35</u>	<u>454,527.28</u>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>92,432,649.42</b>	<b>121,785,763.12</b>
<b>Net Contribution (Withdrawal)</b>	<b>29,033,206.28</b>	<b>(697,237.35)</b>
<b>Total Assets</b>	<u><u>\$ 121,543,053.05</u></u>	<u><u>\$ 121,543,053.05</u></u>
	-	-

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**9/28/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 500,414.19
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>500,414.19</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	225.23
Income payable to/from	

**Total Assets**

\$ 500,639.42

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/28/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 225.23	\$ 639.42
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>225.23</u>	<u>639.42</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>225.23</b>	<b>639.42</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,414.19</b>	<b>499,851.09</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>148.91</b>
<b>Total Assets</b>	<b><u>\$ 500,639.42</u></b>	<b><u>\$ 500,639.42</u></b>
	-	-

**AIA Development  
Net Asset Value  
As of the Month Ending  
9/28/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 2,541,907.65
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,541,907.65</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	6,756,646.21
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>6,756,646.21</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	1,144.10
Income payable to/from	

**Total Assets**

\$ 9,299,697.96

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/28/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,144.10	\$ 3,249.89
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,144.10</u>	<u>3,249.89</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	4,104.35	32,708.08
Broad-term (Internally Managed)	-	-
	<u>4,104.35</u>	<u>32,708.08</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>	<u>5,248.45</u>	<u>35,957.97</u>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>9,294,547.12</b>	<b>9,270,127.69</b>
<b>Net Contribution (Withdrawal)</b>	<b>(97.61)</b>	<b>(6,387.70)</b>
<b>Total Assets</b>	<u><u>\$ 9,299,697.96</u></u>	<u><u>\$ 9,299,697.96</u></u>
	-	-