## Int'l Airport Revenue Fund Net Asset Value As of the Month Ending 1/31/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 30,833,813.82
ST Liquidity (Internally Managed)	-
Total Cash and Cash Equivalents	30,833,813.82
71. 17. 0. 14	
Fixed Income Securities	
Interim-term (Internally Managed)	80,252,118.14
Broad-term (Internally Managed)	
Total fixed Income Securities	80,252,118.14
Prood Domostic Fauity	
Broad Domestic Equity	
SSgA Russell 3000	
Total Broad Domestic Equity	<del>-</del>
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	6,906.56
Payable To/From	-
Total Receivables and Payables	6,906.56
Total Assets	\$ 111,092,838.52

# Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending 1/31/2013

	1-Month		Fiscal YTD	
Cash and Cash Equivalents				
Short-term Fixed Income Pool	\$	6,906.56	\$	68,187.28
ST Liquidity (Internally Managed)		, -		-
	1	6,906.56		68,187.28
<b>Fixed Income Securities</b>				
Interim-term (Internally Managed)		(32,378.07)		475,436.79
Broad-term (Internally Managed)		-		-
	1	(32,378.07)		475,436.79
<b>Broad Domestic Equity</b>		· · · · · · · · · · · · · · · · · · ·		
SSgA Russell 3000		-		-
-		-		_
Global Equity Ex-U.S.				
SSgA MSCI EAFE Index Pool		-		-
Lazard International Equities		-		-
		-		-
<b>Total Investment Income (Loss)</b>		(25,471.51)		543,624.07
Payable To/From		-		-
<b>Total Invested Assets, Beginning of Period</b>	121	1,872,035.24	12	1,785,763.12
Net Contribution (Withdrawal)	(10	),753,725.21)	(1	1,236,548.67)
Total Assets	\$ 111	1,092,838.52	\$ 11	1,092,838.52

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## Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending 1/31/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,940.38
ST Liquidity (Internally Managed)	-
Total Cash and Cash Equivalents	500,940.38
Fixed Income Securities	
Interim-term (Internally Managed)	-
Broad-term (Internally Managed)	-
Total fixed Income Securities	-
<b>Broad Domestic Equity</b>	
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	112.91
Payable To/From	-
Total Receivables and Payables	112.91
<b>Total Assets</b>	\$ 501,053.29

# Int'l Airport Repair & Replacement Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending 1/31/2013

Cash and Cash Equivalents   Short-term Fixed Income Pool   \$ 112.91   \$ 1,053.29   ST Liquidity (Internally Managed)		1-Month		Fiscal YTD	
ST Liquidity (Internally Managed)  Fixed Income Securities  Interim-term (Internally Managed)  Broad-term (Internally Managed)	Cash and Cash Equivalents				
ST Liquidity (Internally Managed)	Short-term Fixed Income Pool	\$	112.91	\$	1,053.29
Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) SSgA Russell 3000 SSgA Russell 3000 SSgA MSCI EAFE Index Pool Lazard International Equities Total Investment Income (Loss)  Payable To/From Standard Securities Total Invested Assets, Beginning of Period Net Contribution (Withdrawal)  112.91 1,053.29 1	ST Liquidity (Internally Managed)		-		-
Interim-term (Internally Managed) Broad-term (Internally Managed)  Broad Domestic Equity SSgA Russell 3000  Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities  Total Investment Income (Loss)  Payable To/From  Total Invested Assets, Beginning of Period  Net Contribution (Withdrawal)			112.91		1,053.29
Broad-term (Internally Managed)	Fixed Income Securities				
Broad-term (Internally Managed)	Interim-term (Internally Managed)		-		-
Broad Domestic Equity SSgA Russell 3000			-		-
SSgA Russell 3000  Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities  Total Investment Income (Loss)  Payable To/From  Total Invested Assets, Beginning of Period  Net Contribution (Withdrawal)			-		-
Global Equity Ex-U.S.  SSgA MSCI EAFE Index Pool Lazard International Equities  Total Investment Income (Loss)  Payable To/From  Total Invested Assets, Beginning of Period  Net Contribution (Withdrawal)	<b>Broad Domestic Equity</b>				
SSgA MSCI EAFE Index Pool Lazard International Equities  Total Investment Income (Loss)  Payable To/From  Total Invested Assets, Beginning of Period  Net Contribution (Withdrawal)	SSgA Russell 3000		-		-
SSgA MSCI EAFE Index Pool Lazard International Equities  Total Investment Income (Loss)  Payable To/From  Total Invested Assets, Beginning of Period  Net Contribution (Withdrawal)			_		
Lazard International Equities  Total Investment Income (Loss)  Payable To/From  Total Invested Assets, Beginning of Period  Net Contribution (Withdrawal)	Global Equity Ex-U.S.				
Total Investment Income (Loss)  Payable To/From  Total Invested Assets, Beginning of Period  Net Contribution (Withdrawal)  - 148.91	SSgA MSCI EAFE Index Pool		-		-
Payable To/From  Total Invested Assets, Beginning of Period 500,940.38 499,851.09  Net Contribution (Withdrawal) - 148.91	Lazard International Equities		-		-
Payable To/From  Total Invested Assets, Beginning of Period 500,940.38 499,851.09  Net Contribution (Withdrawal) - 148.91			_		-
Total Invested Assets, Beginning of Period 500,940.38 499,851.09  Net Contribution (Withdrawal) - 148.91	<b>Total Investment Income (Loss)</b>		112.91		1,053.29
Net Contribution (Withdrawal) - 148.91	Payable To/From		-		-
	<b>Total Invested Assets, Beginning of Period</b>		500,940.38		499,851.09
Total Assets \$ 501,053.29 \$ 501,053.29	Net Contribution (Withdrawal)		-		148.91
	<b>Total Assets</b>	\$	501,053.29	\$	501,053.29

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## AIA Development Net Asset Value As of the Month Ending 1/31/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 2,044,001.79
ST Liquidity (Internally Managed)	-
Total Cash and Cash Equivalents	2,044,001.79
Fixed Income Securities	
Interim-term (Internally Managed)	5,262,241.45
Broad-term (Internally Managed)	-
Total fixed Income Securities	5,262,241.45
<b>Broad Domestic Equity</b>	
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	513.13
Payable To/From	-
Total Receivables and Payables	513.13
<b>Total Assets</b>	\$ 7,306,756.37

# AIA Development Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending 1/31/2013

	1-Month		Fiscal YTD	
Cash and Cash Equivalents	_			
Short-term Fixed Income Pool	\$	513.13	\$	5,345.40
ST Liquidity (Internally Managed)		-		-
		513.13		5,345.40
Fixed Income Securities		_		_
Interim-term (Internally Managed)		(1,714.04)		38,303.32
Broad-term (Internally Managed)		-		-
		(1,714.04)		38,303.32
<b>Broad Domestic Equity</b>		_		_
SSgA Russell 3000				-
				-
Global Equity Ex-U.S.				
SSgA MSCI EAFE Index Pool		-		-
Lazard International Equities		_		-
				-
<b>Total Investment Income (Loss)</b>		(1,200.91)		43,648.72
Payable To/From		-		-
<b>Total Invested Assets, Beginning of Period</b>	9	9,307,957.28		9,270,127.69
Net Contribution (Withdrawal)	(2	2,000,000.00)		(2,007,020.04)
Total Assets	\$ '	7,306,756.37	\$	7,306,756.37

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