

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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>30,833,813.82</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	80,252,118.14
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>80,252,118.14</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	6,906.56
Payable To/From	-
Total Receivables and Payables	<u>6,906.56</u>
Total Assets	<u><u>\$ 111,092,838.52</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 6,906.56	\$ 68,187.28
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>6,906.56</u>	<u>68,187.28</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(32,378.07)	475,436.79
Broad-term (<i>Internally Managed</i>)	-	-
	<u>(32,378.07)</u>	<u>475,436.79</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)	(25,471.51)	543,624.07
Payable To/From	-	-
Total Invested Assets, Beginning of Period	121,872,035.24	121,785,763.12
Net Contribution (Withdrawal)	(10,753,725.21)	(11,236,548.67)
Total Assets	<u>\$ 111,092,838.52</u>	<u>\$ 111,092,838.52</u>
	-	-

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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>500,940.38</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/Payable	112.91
Payable To/From	-
Total Receivables and Payables	<u>112.91</u>
Total Assets	<u><u>\$ 501,053.29</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 112.91	\$ 1,053.29
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>112.91</u>	<u>1,053.29</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)	112.91	1,053.29
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,940.38	499,851.09
Net Contribution (Withdrawal)	-	148.91
Total Assets	<u>\$ 501,053.29</u>	<u>\$ 501,053.29</u>
	-	-

**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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,044,001.79</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	5,262,241.45
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>5,262,241.45</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	513.13
Payable To/From	-
Total Receivables and Payables	<u>513.13</u>

Total Assets

\$ 7,306,756.37

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 513.13	\$ 5,345.40
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>513.13</u>	<u>5,345.40</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(1,714.04)	38,303.32
Broad-term (Internally Managed)	-	-
	<u>(1,714.04)</u>	<u>38,303.32</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)	(1,200.91)	43,648.72
Payable To/From	-	-
Total Invested Assets, Beginning of Period	9,307,957.28	9,270,127.69
Net Contribution (Withdrawal)	(2,000,000.00)	(2,007,020.04)
Total Assets	<u>\$ 7,306,756.37</u>	<u>\$ 7,306,756.37</u>
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