

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
2/28/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 30,229,729.89
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>30,229,729.89</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	86,787,623.32
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>86,787,623.32</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	7,056.05
Payable To/From	-
Total Receivables and Payables	<u>7,056.05</u>

Total Assets

\$ 117,024,409.26

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 7,056.05	\$ 75,243.33
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7,056.05</u>	<u>75,243.33</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	129,913.18	605,349.97
Broad-term (<i>Internally Managed</i>)	-	-
	<u>129,913.18</u>	<u>605,349.97</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)	136,969.23	680,593.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	111,092,838.52	121,785,763.12
Net Contribution (Withdrawal)	5,794,601.51	(5,441,947.16)
Total Assets	<u>\$ 117,024,409.26</u>	<u>\$ 117,024,409.26</u>
	-	-

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
2/28/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 501,053.29
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>501,053.29</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	106.23
Payable To/From	-
Total Receivables and Payables	<u>106.23</u>
Total Assets	<u><u>\$ 501,159.52</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 106.23	\$ 1,159.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>106.23</u>	<u>1,159.52</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)	106.23	1,159.52
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,053.29	499,851.09
Net Contribution (Withdrawal)	-	148.91
Total Assets	<u><u>\$ 501,159.52</u></u>	<u><u>\$ 501,159.52</u></u>
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**AIA Development
Net Asset Value
As of the Month Ending
2/28/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,044,514.92
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,044,514.92</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	5,270,292.16
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>5,270,292.16</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	433.38
Payable To/From	-
Total Receivables and Payables	<u>433.38</u>

Total Assets

\$ 7,315,240.46

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 433.38	\$ 5,778.78
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>433.38</u>	<u>5,778.78</u>
Fixed Income Securities		
Interim-term (Internally Managed)	8,050.71	46,354.03
Broad-term (Internally Managed)	-	-
	<u>8,050.71</u>	<u>46,354.03</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)	8,484.09	52,132.81
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,306,756.37	9,270,127.69
Net Contribution (Withdrawal)	-	(2,007,020.04)
Total Assets	<u>\$ 7,315,240.46</u>	<u>\$ 7,315,240.46</u>
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