## Int'l Airport Revenue Fund Net Asset Value As of the Month Ending 3/29/2013

Short-term Fixed Income Pool ST Liquidity (Internally Managed) Total Cash and Cash Equivalents  Fixed Income Securities Interim-term (Internally Managed) Total fixed Income Securities  Broad-term (Internally Managed) Total fixed Income Securities  81,879,651.23  Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity	Cash and Cash Equivalents	
Total Cash and Cash Equivalents  Fixed Income Securities  Interim-term (Internally Managed) Broad-term (Internally Managed) Total fixed Income Securities  Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity	Short-term Fixed Income Pool	\$ 30,966,656.48
Fixed Income Securities  Interim-term (Internally Managed) Broad-term (Internally Managed) 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 Payable To/From Total Receivables and Payables  Total Receivables and Payables  Total Receivables and Payables  5,407.24	ST Liquidity (Internally Managed)	
Interim-term (Internally Managed) Broad-term (Internally Managed) 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 Payable To/From Total Receivables and Payables  Total Receivables and Payables  Total Receivables and Payables  5,407.24	Total Cash and Cash Equivalents	30,966,656.48
Interim-term (Internally Managed) Broad-term (Internally Managed) 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 Payable To/From Total Receivables and Payables  Total Receivables and Payables  Total Receivables and Payables  5,407.24	Fixed Income Committies	
Broad-term (Internally Managed) 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 Payable To/From Total Receivables and Payables  Total Receivables and Payables  Total Receivables and Payables  5,407.24  Total Receivables and Payables  5,407.24		01 070 (51 02
Total fixed Income Securities 81,879,651.23  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 Payable To/From - Total Receivables and Payables  Total Receivables and Payables  5,407.24  Payable To/From - Total Receivables and Payables  5,407.24	•	81,879,031.23
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 5,407.24 Payable To/From - Total Receivables and Payables 5,407.24		
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 5,407.24  Payable To/From - Total Receivables and Payables 5,407.24	Total fixed Income Securities	81,879,651.23
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 5,407.24 Payable To/From - Total Receivables and Payables 5,407.24	_ ·	
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 5,407.24 Payable To/From - Total Receivables and Payables 5,407.24	SSgA Russell 3000	
SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.S.  Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables  5,407.24  Formal Payables Total Receivables and Payables 5,407.24	Total Broad Domestic Equity	
Lazard International Equities - Total Global Equity Ex-U.S   Receivables and Payables Income Receivable/Payable 5,407.24 Payable To/From - Total Receivables and Payables 5,407.24	Global Equity Ex-U.S.	
Total Global Equity Ex-U.S.  Receivables and Payables Income Receivable/Payable 5,407.24 Payable To/From Total Receivables and Payables 5,407.24	SSgA MSCI EAFE Index Pool	-
Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables  5,407.24  5,407.24	Lazard International Equities	-
Income Receivable/Payable 5,407.24 Payable To/From - Total Receivables and Payables 5,407.24	Total Global Equity Ex-U.S.	-
Payable To/From - Total Receivables and Payables 5,407.24	Receivables and Payables	
Total Receivables and Payables 5,407.24	Income Receivable/Payable	5,407.24
Total Receivables and Payables 5,407.24	Payable To/From	-
Ф 112 051 714 05	•	5,407.24
1 OTAL ASSETS 8 112 851 / 14 95	Total Assets	\$ 112,851,714.95

#### Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending 3/29/2013

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 5,407.24	\$ 80,650.57
ST Liquidity (Internally Managed)	-	<u>-</u>
	5,407.24	80,650.57
Fixed Income Securities		
Interim-term (Internally Managed)	27,027.91	632,377.88
Broad-term (Internally Managed)	-	-
	27,027.91	632,377.88
<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>	32,435.15	713,028.45
Payable To/From	-	-
<b>Total Invested Assets, Beginning of Period</b>	117,024,409.26	121,785,763.12
Net Contribution (Withdrawal)	(4,205,129.46)	(9,647,076.62)
Total Assets	\$ 112,851,714.95	\$ 112,851,714.95

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# Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending 3/29/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 501,159.52
ST Liquidity (Internally Managed)	 -
Total Cash and Cash Equivalents	 501,159.52
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	89.19
Payable To/From	-
Total Receivables and Payables	89.19
Total Assets	\$ 501,248.71

# Int'l Airport Repair & Replacement Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending 3/29/2013

Cash and Cash Equivalents Short-term Fixed Income Pool \$ 89.19 \$ 1,248.7 ST Liquidity (Internally Managed)	Fiscal YTD	
ST Liquidity (Internally Managed)         -		
89.19   1,248.7	1	
Fixed Income Securities  Interim-term (Internally Managed)  Broad-term (Internally Managed)  Broad Domestic Equity		
Fixed Income Securities  Interim-term (Internally Managed)  Broad-term (Internally Managed)  Broad Domestic Equity	1	
Broad-term (Internally Managed)  Broad Domestic Equity		
Broad-term (Internally Managed)  Broad Domestic Equity		
Broad Domestic Equity		
• •		
• •		
<u> </u>		
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		
Lazard International Equities		
Total Investment Income (Loss) 89.19 1,248.7	1	
Payable To/From		
<b>Total Invested Assets, Beginning of Period</b> 501,159.52 499,851.0	9	
Net Contribution (Withdrawal) - 148.9	1	
<b>Total Assets</b> \$ 501,248.71 \$ 501,248.7	1	

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## AIA Development Net Asset Value As of the Month Ending 3/29/2013

Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$	2,044,948.30
ST Liquidity (Internally Managed)		-
Total Cash and Cash Equivalents		2,044,948.30
Fixed Income Securities		
Interim-term (Internally Managed)		5,272,303.47
Broad-term (Internally Managed)		3,272,303.47
Total fixed Income Securities		5 272 202 47
Total fixed income Securities		5,272,303.47
<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		363.90
•		303.90
Payable To/From		262.00
Total Receivables and Payables		363.90
Total Assets	\$	7,317,615.67
I Utai Assets	Ψ	1,511,015.01

# AIA Development Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending 3/29/2013

	1-Month		Fiscal YTD	
Cash and Cash Equivalents				
Short-term Fixed Income Pool	\$	363.90	\$	6,142.68
ST Liquidity (Internally Managed)		_		-
		363.90		6,142.68
Fixed Income Securities				
Interim-term (Internally Managed)		2,011.31		48,365.34
Broad-term (Internally Managed)		_		-
•		2,011.31		48,365.34
<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>		2,375.21		54,508.02
Payable To/From		-		-
<b>Total Invested Assets, Beginning of Period</b>	7,3	315,240.46		9,270,127.69
<b>Net Contribution (Withdrawal)</b>		-		(2,007,020.04)
Total Assets	\$ 7,3	317,615.67	\$	7,317,615.67

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