

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 30,966,656.48
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>30,966,656.48</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	81,879,651.23
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>81,879,651.23</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	5,407.24
Payable To/From	-
Total Receivables and Payables	<u>5,407.24</u>
Total Assets	<u><u>\$ 112,851,714.95</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 5,407.24	\$ 80,650.57
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,407.24</u>	<u>80,650.57</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	27,027.91	632,377.88
Broad-term (<i>Internally Managed</i>)	-	-
	<u>27,027.91</u>	<u>632,377.88</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)	<u>32,435.15</u>	<u>713,028.45</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	117,024,409.26	121,785,763.12
Net Contribution (Withdrawal)	(4,205,129.46)	(9,647,076.62)
Total Assets	<u><u>\$ 112,851,714.95</u></u>	<u><u>\$ 112,851,714.95</u></u>
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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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	501,159.52
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
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	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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 89.19	\$ 1,248.71
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>89.19</u>	<u>1,248.71</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)	89.19	1,248.71
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,159.52	499,851.09
Net Contribution (Withdrawal)	-	148.91
Total Assets	<u>\$ 501,248.71</u>	<u>\$ 501,248.71</u>
	-	-

**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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,044,948.30</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	5,272,303.47
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>5,272,303.47</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	363.90
Payable To/From	-
Total Receivables and Payables	<u>363.90</u>

Total Assets

\$ 7,317,615.67

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

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