Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
6/30/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 35,593,268.32
ST Liquidity *(Internally Managed)*	-
Total Cash and Cash Equivalents	35,593,268.32
Fixed Income Securities	
Interim-term *(Internally Managed)*	91,711,736.13
Broad-term *(Internally Managed)*	-
Total fixed Income Securities	91,711,736.13
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	(16,392.97)
Payable To/From	-
Total Receivables and Payables	(16,392.97)
Total Assets	$ 127,288,611.48
	-

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2013

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ (16,392.97)	$ 75,524.22
ST Liquidity *(Internally Managed)*	-	-
	(16,392.97)	75,524.22
Fixed Income Securities		
Interim-term *(Internally Managed)*	(176,948.97)	364,462.78
Broad-term *(Internally Managed)*	-	-
	(176,948.97)	364,462.78
Broad Domestic Equity		
SSgA Russell 3000	-	-
	-	-
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	-	-
Total Investment Income (Loss)	(193,341.94)	439,987.00
Payable To/From	-	-
Total Invested Assets, Beginning of Period	111,416,430.24	121,785,763.12
Net Contribution (Withdrawal)	16,065,523.18	5,062,861.36
Total Assets	$ 127,288,611.48	$ 127,288,611.48
	-	-

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
6/28/2013

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	501,446.39
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		501,446.39
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		(234.13)
Payable To/From		-
Total Receivables and Payables		(234.13)
Total Assets	$	501,212.26

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/28/2013

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ (234.13)	$ 1,212.26
ST Liquidity *(Internally Managed)*	-	-
	(234.13)	1,212.26
Fixed Income Securities		
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)	(234.13)	1,212.26
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,446.39	499,851.09
Net Contribution (Withdrawal)	-	148.91
Total Assets	$ 501,212.26	$ 501,212.26

AIA Development
Net Asset Value
As of the Month Ending
6/30/2013

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	2,048,066.74
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		2,048,066.74
Fixed Income Securities		
Interim-term *(Internally Managed)*		5,253,076.82
Broad-term *(Internally Managed)*		-
Total fixed Income Securities		5,253,076.82
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		(956.20)
Payable To/From		-
Total Receivables and Payables		(956.20)
Total Assets	$	7,300,187.36

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2013

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ (956.20)	$ 5,993.69
ST Liquidity *(Internally Managed)*	-	-
	(956.20)	5,993.69
Fixed Income Securities		
Interim-term (Internally Managed)	(13,369.25)	29,138.69
Broad-term (Internally Managed)	-	-
	(13,369.25)	29,138.69
Broad Domestic Equity		
SSgA Russell 3000	-	-
	-	-
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	-	-
Total Investment Income (Loss)	(14,325.45)	35,132.38
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,314,512.81	9,270,127.69
Net Contribution (Withdrawal)	-	(2,005,072.71)
Total Assets	$ 7,300,187.36	$ 7,300,187.36