

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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>35,593,268.32</u>
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	91,711,736.13
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>91,711,736.13</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	(16,392.97)
Payable To/From	-
Total Receivables and Payables	<u>(16,392.97)</u>
 Total Assets	 <u><u>\$ 127,288,611.48</u></u>

-

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (16,392.97)	\$ 75,524.22
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(16,392.97)</u>	<u>75,524.22</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(176,948.97)	364,462.78
Broad-term (<i>Internally Managed</i>)	-	-
	<u>(176,948.97)</u>	<u>364,462.78</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>(193,341.94)</u>	<u>439,987.00</u>
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	<u>\$ 127,288,611.48</u>	<u>\$ 127,288,611.48</u>
	-	-

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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>501,446.39</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	(234.13)
Payable To/From	-
Total Receivables and Payables	<u>(234.13)</u>
Total Assets	<u><u>\$ 501,212.26</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (234.13)	\$ 1,212.26
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(234.13)</u>	<u>1,212.26</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)	(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	<u>\$ 501,212.26</u>	<u>\$ 501,212.26</u>

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

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (956.20)	\$ 5,993.69
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(956.20)</u>	<u>5,993.69</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(13,369.25)	29,138.69
Broad-term (Internally Managed)	-	-
	<u>(13,369.25)</u>	<u>29,138.69</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>(14,325.45)</u>	<u>35,132.38</u>
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	<u>\$ 7,300,187.36</u>	<u>\$ 7,300,187.36</u>