

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
7/31/2013

| | |
|--|--------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool | \$ 72,498,501.84 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | 72,498,501.84 |
| Fixed Income Securities | |
| Interim-term (<i>Internally Managed</i>) | 56,317,840.83 |
| Broad-term (<i>Internally Managed</i>) | - |
| Total fixed Income Securities | 56,317,840.83 |
| 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 | 20,470.11 |
| Payable To/From | - |
| Total Receivables and Payables | 20,470.11 |
| Total Assets | \$ 128,836,812.78 |

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--|--|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 20,470.11 | \$ 20,470.11 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>20,470.11</u> | <u>20,470.11</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | 102,015.70 | 102,015.70 |
| Broad-term (<i>Internally Managed</i>) | - | - |
| | <u>102,015.70</u> | <u>102,015.70</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) | \$ 122,485.81 | \$ 122,485.81 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 127,288,611.48 | 127,288,611.48 |
| Net Contribution (Withdrawal) | 1,425,715.49 | 1,425,715.49 |
| Total Assets | <u><u>\$ 128,836,812.78</u></u> | <u><u>\$ 128,836,812.78</u></u> |
| | - | - |

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
7/31/2013

| | |
|--|----------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool | \$ 500,000.00 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | 500,000.00 |
| 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 | 147.31 |
| Payable To/From | - |
| Total Receivables and Payables | 147.31 |
| Total Assets | \$ 500,147.31 |

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|-----------------------------|-----------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 147.31 | \$ 147.31 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>147.31</u> | <u>147.31</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) | \$ 147.31 | \$ 147.31 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 501,212.26 | 501,212.26 |
| Net Contribution (Withdrawal) | (1,212.26) | (1,212.26) |
| Total Assets | <u>\$ 500,147.31</u> | <u>\$ 500,147.31</u> |

**AIA Development
Net Asset Value
As of the Month Ending
7/31/2013**

Cash and Cash Equivalents

| | |
|--|---------------------|
| Short-term Fixed Income Pool | \$ 4,018,449.54 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>4,018,449.54</u> |

Fixed Income Securities

| | |
|--|---------------------|
| Interim-term (<i>Internally Managed</i>) | 3,287,589.24 |
| Broad-term (<i>Internally Managed</i>) | - |
| Total fixed Income Securities | <u>3,287,589.24</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 | 1,181.36 |
| Payable To/From | - |
| Total Receivables and Payables | <u>1,181.36</u> |

Total Assets

\$ 7,307,220.14

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|-------------------------------|-------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 1,181.36 | \$ 1,181.36 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>1,181.36</u> | <u>1,181.36</u> |
| Fixed Income Securities | | |
| Interim-term (Internally Managed) | 5,851.42 | 5,851.42 |
| Broad-term (Internally Managed) | - | - |
| | <u>5,851.42</u> | <u>5,851.42</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) | \$ 7,032.78 | \$ 7,032.78 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 7,300,187.36 | 7,300,187.36 |
| Net Contribution (Withdrawal) | - | - |
| Total Assets | <u>\$ 7,307,220.14</u> | <u>\$ 7,307,220.14</u> |