

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 49,035,832.42
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>49,035,832.42</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	40,851,490.21
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>40,851,490.21</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	20,145.20
Payable To/From	-
Total Receivables and Payables	<u>20,145.20</u>

Total Assets

\$ 89,907,467.83

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 20,145.20	\$ 40,615.31
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>20,145.20</u>	<u>40,615.31</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(88,350.62)	13,665.08
Broad-term (<i>Internally Managed</i>)	-	-
	<u>(88,350.62)</u>	<u>13,665.08</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)	\$ (68,205.42)	\$ 54,280.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	128,836,812.78	127,288,611.48
Net Contribution (Withdrawal)	(38,861,139.53)	(37,435,424.04)
Total Assets	<u>\$ 89,907,467.83</u>	<u>\$ 89,907,467.83</u>
	-	-

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,147.31
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>500,147.31</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	164.54
Payable To/From	-
Total Receivables and Payables	<u>164.54</u>
Total Assets	<u><u>\$ 500,311.85</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 164.54	\$ 311.85
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>164.54</u>	<u>311.85</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)	\$ 164.54	\$ 311.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,147.31	501,212.26
Net Contribution (Withdrawal)	-	(1,212.26)
Total Assets	<u>\$ 500,311.85</u>	<u>\$ 500,311.85</u>

**AIA Development
Net Asset Value
As of the Month Ending
8/31/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,019,630.90
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,019,630.90</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	3,283,294.00
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>3,283,294.00</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	1,322.54
Payable To/From	-
Total Receivables and Payables	<u>1,322.54</u>

Total Assets

\$ 7,304,247.44

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,322.54	\$ 2,503.90
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,322.54</u>	<u>2,503.90</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(4,295.24)	1,556.18
Broad-term (Internally Managed)	-	-
	<u>(4,295.24)</u>	<u>1,556.18</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)	\$ (2,972.70)	\$ 4,060.08
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,307,220.14	7,300,187.36
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,304,247.44</u>	<u>\$ 7,304,247.44</u>