

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
9/30/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 74,034,541.63
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>74,034,541.63</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	55,020,411.94
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>55,020,411.94</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	12,639.89
Payable To/From	-
Total Receivables and Payables	<u>12,639.89</u>
Total Assets	<u><u>\$ 129,067,593.46</u></u>

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 12,639.89	\$ 53,255.20
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>12,639.89</u>	<u>53,255.20</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	168,921.73	182,586.81
Broad-term (<i>Internally Managed</i>)	-	-
	<u>168,921.73</u>	<u>182,586.81</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)	\$ 181,561.62	\$ 235,842.01
Payable To/From	-	-
Total Invested Assets, Beginning of Period	89,907,467.83	127,288,611.48
Net Contribution (Withdrawal)	38,978,564.01	1,543,139.97
Total Assets	<u>\$ 129,067,593.46</u>	<u>\$ 129,067,593.46</u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
9/30/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,311.85
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	500,311.85
 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	105.24
Payable To/From	-
Total Receivables and Payables	105.24
Total Assets	\$ 500,417.09

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 105.24	\$ 417.09
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>105.24</u>	<u>417.09</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)	\$ 105.24	\$ 417.09
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,311.85	501,212.26
Net Contribution (Withdrawal)	-	(1,212.26)
Total Assets	<u>\$ 500,417.09</u>	<u>\$ 500,417.09</u>

**AIA Development
Net Asset Value
As of the Month Ending
9/30/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,020,953.44
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,020,953.44</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	3,292,097.92
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>3,292,097.92</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	845.90
Payable To/From	-
Total Receivables and Payables	<u>845.90</u>

Total Assets

\$ 7,313,897.26

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 845.90	\$ 3,349.80
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>845.90</u>	<u>3,349.80</u>
Fixed Income Securities		
Interim-term (Internally Managed)	8,803.92	10,360.10
Broad-term (Internally Managed)	-	-
	<u>8,803.92</u>	<u>10,360.10</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)	\$ 9,649.82	\$ 13,709.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,304,247.44	7,300,187.36
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,313,897.26</u>	<u>\$ 7,313,897.26</u>