

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 73,325,165.58
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>73,325,165.58</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	60,310,644.85
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>60,310,644.85</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	19,374.51
Payable To/From	-
Total Receivables and Payables	<u>19,374.51</u>

**Total Assets**

\$ 133,655,184.94

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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 19,374.51	\$ 72,629.71
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>19,374.51</u>	<u>72,629.71</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	90,232.91	272,819.72
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>90,232.91</u>	<u>272,819.72</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 109,607.42</b>	<b>\$ 345,449.43</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>129,067,593.46</b>	<b>127,288,611.48</b>
<b>Net Contribution (Withdrawal)</b>	<b>4,477,984.06</b>	<b>6,021,124.03</b>
<b>Total Assets</b>	<b><u>\$ 133,655,184.94</u></b>	<b><u>\$ 133,655,184.94</u></b>
	-	-

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2013**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 500,417.09
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>500,417.09</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	133.26
Payable To/From	-
Total Receivables and Payables	<u>133.26</u>
<b>Total Assets</b>	<u><u>\$ 500,550.35</u></u>

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 133.26	\$ 550.35
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>133.26</u>	<u>550.35</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 133.26</b>	<b>\$ 550.35</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,417.09</b>	<b>501,212.26</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(1,212.26)</b>
<b>Total Assets</b>	<b><u>\$ 500,550.35</u></b>	<b><u>\$ 500,550.35</u></b>

**AIA Development  
Net Asset Value  
As of the Month Ending  
10/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,021,799.34
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,021,799.34</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	3,297,380.29
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>3,297,380.29</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	1,070.93
Payable To/From	-
Total Receivables and Payables	<u>1,070.93</u>

**Total Assets**

\$ 7,320,250.56

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2013**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,070.93	\$ 4,420.73
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,070.93</u>	<u>4,420.73</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	5,282.37	15,642.47
Broad-term (Internally Managed)	-	-
	<u>5,282.37</u>	<u>15,642.47</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 6,353.30</b>	<b>\$ 20,063.20</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>7,313,897.26</b>	<b>7,300,187.36</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 7,320,250.56</u></b>	<b><u>\$ 7,320,250.56</u></b>