

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
11/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 67,545,976.48
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	67,545,976.48

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	60,370,033.59
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	60,370,033.59

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	17,730.79
Payable To/From	-
Total Receivables and Payables	17,730.79

Total Assets

\$ 127,933,740.86

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 17,730.79	\$ 90,360.50
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>17,730.79</u>	<u>90,360.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	59,388.74	332,208.46
Broad-term (<i>Internally Managed</i>)	-	-
	<u>59,388.74</u>	<u>332,208.46</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)	\$ 77,119.53	\$ 422,568.96
Payable To/From	-	-
Total Invested Assets, Beginning of Period	133,655,184.94	127,288,611.48
Net Contribution (Withdrawal)	(5,798,563.61)	222,560.42
Total Assets	<u>\$ 127,933,740.86</u>	<u>\$ 127,933,740.86</u>
	-	-

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
11/30/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,550.35
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	500,550.35
 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	126.50
Payable To/From	-
Total Receivables and Payables	126.50
Total Assets	\$ 500,676.85

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 126.50	\$ 676.85
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>126.50</u>	<u>676.85</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)	\$ 126.50	\$ 676.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,550.35	501,212.26
Net Contribution (Withdrawal)	-	(1,212.26)
Total Assets	<u>\$ 500,676.85</u>	<u>\$ 500,676.85</u>

**AIA Development
Net Asset Value
As of the Month Ending
11/30/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,022,870.27
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,022,870.27</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	3,300,627.30
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>3,300,627.30</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	1,016.76
Payable To/From	-
Total Receivables and Payables	<u>1,016.76</u>

Total Assets

\$ 7,324,514.33

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,016.76	\$ 5,437.49
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,016.76</u>	<u>5,437.49</u>
Fixed Income Securities		
Interim-term (Internally Managed)	3,247.01	18,889.48
Broad-term (Internally Managed)	-	-
	<u>3,247.01</u>	<u>18,889.48</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)	\$ 4,263.77	\$ 24,326.97
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,320,250.56	7,300,187.36
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,324,514.33</u>	<u>\$ 7,324,514.33</u>