# 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 (Internally Managed)	-
Total Cash and Cash Equivalents	67,545,976.48
Fixed Income Securities	
Interim-term (Internally Managed)	60,370,033.59
Broad-term (Internally Managed)	
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.	-
<b>Receivables and Payables</b>	
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>		<b>Fiscal YTD</b>	
Cash and Cash Equivalents				
Short-term Fixed Income Pool	\$	17,730.79	\$	90,360.50
ST Liquidity (Internally Managed)		-		-
		17,730.79		90,360.50
Fixed Income Securities				
Interim-term (Internally Managed)		59,388.74		332,208.46
Broad-term (Internally Managed)		-		-
		59,388.74		332,208.46
Broad Domestic Equity				
SSgA Russell 3000		-		-
		-		-
Global Equity Ex-U.S.				
SSgA MSCI EAFE Index Pool		-		-
Lazard International Equities		-		-
		-		-
<b>Total Investment Income (Loss)</b>	\$	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	\$ 127,933,740.86		\$ 127,933,740.86	

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

Short-term Fixed Income Pool\$ 500,550.35ST Liquidity (Internally Managed) Total Cash and Cash Equivalents-Fixed Income Securities500,550.35Interim-term (Internally Managed) Broad-term (Internally Managed)-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.SReceivables and Payables Income Receivable/Payable Total Receivables and Payables126.50Total Receivables and Payables-Total Receivables-Total Receivables </th <th>Cash and Cash Equivalents</th> <th></th>	Cash and Cash Equivalents	
Total Cash and Cash Equivalents500,550.35Fixed Income Securities-Interim-term (Internally Managed)-Broad-term (Internally Managed)-Total fixed Income Securities-Broad Domestic Equity-SSgA Russell 3000-Total Broad Domestic Equity-Global Equity Ex-U.SSSgA MSCI EAFE Index Pool-Lazard International Equities-Total Global Equity Ex-U.SReceivables and Payables126.50Payable To/From-Total Receivables and Payables126.50	Short-term Fixed Income Pool	\$ 500,550.35
Fixed Income Securities     -       Interim-term (Internally Managed)     -       Broad-term (Internally Managed)     -       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     -	ST Liquidity (Internally Managed)	-
Interim-term (Internally Managed)-Broad-term (Internally Managed)-Total fixed Income Securities-Broad Domestic Equity-SSgA Russell 3000-Total Broad Domestic Equity-Global Equity Ex-U.SSSgA MSCI EAFE Index Pool-Lazard International Equities-Total Global Equity Ex-U.SReceivables and Payables-Income Receivable/Payable126.50Payable To/From-Total Receivables and Payables-Income Receivables and Payables-Income Receivables and Payables-Total Receivables and Payables-Income Receivables and Payables-Income Receivables and Payables-Income Receivables and Payables-Total Receivables and Payables-Income Receivables-Income Receivables-Income Re	Total Cash and Cash Equivalents	 500,550.35
Broad-term (Internally Managed)     -       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	Fixed Income Securities	
Total fixed Income Securities-Broad Domestic Equity-SSgA Russell 3000-Total Broad Domestic Equity-Global Equity Ex-U.SSSgA MSCI EAFE Index Pool-Lazard International Equities-Total Global Equity Ex-U.SReceivables and Payables-Income Receivable/Payable126.50Payable To/From-Total Receivables and Payables126.50	Interim-term (Internally Managed)	-
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	Broad-term (Internally Managed)	-
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 fixed Income Securities	-
Total Broad Domestic Equity-Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities Total Global Equity Ex-U.SReceivables and Payables Income Receivable/Payable126.50 - - 	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	SSgA Russell 3000	-
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 Broad Domestic Equity	-
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	Global Equity Ex-U.S.	
Total Global Equity Ex-U.SReceivables and Payables126.50Income Receivable/Payable126.50Payable To/From-Total Receivables and Payables126.50	SSgA MSCI EAFE Index Pool	-
Receivables and Payables126.50Income Receivable/Payable126.50Payable To/From-Total Receivables and Payables126.50	Lazard International Equities	-
Income Receivable/Payable126.50Payable To/From-Total Receivables and Payables126.50	Total Global Equity Ex-U.S.	 -
Payable To/From - Total Receivables and Payables 126.50	<b>Receivables and Payables</b>	
Payable To/From - Total Receivables and Payables 126.50	Income Receivable/Payable	126.50
Total Receivables and Payables 126.50	-	-
<b>T</b>		 126.50
Total Assets       \$ 500,676.85	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>		<b>Fiscal YTD</b>	
Cash and Cash Equivalents				
Short-term Fixed Income Pool	\$	126.50	\$	676.85
ST Liquidity (Internally Managed)		-		-
		126.50		676.85
Fixed Income Securities				
Interim-term (Internally Managed)		-		-
Broad-term (Internally Managed)		-		-
		-		-
Broad Domestic Equity				
SSgA Russell 3000		-		
		-		-
Global Equity Ex-U.S.				
SSgA MSCI EAFE Index Pool		-		-
Lazard International Equities		-		-
		-		-
<b>Total Investment Income (Loss)</b>	\$	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	\$	500,676.85	\$	500,676.85

#### 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 (Internally Managed)	-
Total Cash and Cash Equivalents	4,022,870.27
Fixed Income Securities	
Interim-term (Internally Managed)	3,300,627.30
Broad-term (Internally Managed)	-
Total fixed Income Securities	3,300,627.30
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	1,016.76
Payable To/From	-
Total Receivables and Payables	1,016.76
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>		<b>Fiscal YTD</b>	
Cash and Cash Equivalents				
Short-term Fixed Income Pool	\$	1,016.76	\$	5,437.49
ST Liquidity (Internally Managed)		-		-
		1,016.76		5,437.49
Fixed Income Securities				
Interim-term (Internally Managed)		3,247.01		18,889.48
Broad-term (Internally Managed)		-		-
		3,247.01		18,889.48
Broad Domestic Equity		,		,
SSgA Russell 3000		-		-
6		-		-
Global Equity Ex-U.S.				
SSgA MSCI EAFE Index Pool		-		-
Lazard International Equities		-		-
ľ		-		-
<b>Total Investment Income (Loss)</b>	\$	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	\$	7,324,514.33	\$	7,324,514.33