

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**12/31/2013**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 70,678,015.26
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>70,678,015.26</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	54,995,533.86
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>54,995,533.86</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	14,159.22
Payable To/From	-
Total Receivables and Payables	<u>14,159.22</u>
<b>Total Assets</b>	<u><u>\$ 125,687,708.34</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**  
**12/31/2013**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 14,159.22	\$ 104,519.72
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>14,159.22</u>	<u>104,519.72</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	(74,499.73)	257,708.73
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>(74,499.73)</u>	<u>257,708.73</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>\$ (60,340.51)</b>	<b>\$ 362,228.45</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>127,933,740.86</b>	<b>127,288,611.48</b>
<b>Net Contribution (Withdrawal)</b>	<b>(2,185,692.01)</b>	<b>(1,963,131.59)</b>
<b>Total Assets</b>	<b><u>\$ 125,687,708.34</u></b>	<b><u>\$ 125,687,708.34</u></b>
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**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**12/31/2013**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 500,676.85
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>500,676.85</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	103.92
Payable To/From	-
Total Receivables and Payables	<u>103.92</u>
<b>Total Assets</b>	<u><u>\$ 500,780.77</u></u>

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**12/31/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 103.92	\$ 780.77
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>103.92</u>	<u>780.77</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>\$ 103.92</b>	<b>\$ 780.77</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,676.85</b>	<b>501,212.26</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(1,212.26)</b>
<b>Total Assets</b>	<b><u>\$ 500,780.77</u></b>	<b><u>\$ 500,780.77</u></b>

**AIA Development  
Net Asset Value  
As of the Month Ending  
12/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,023,887.03
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,023,887.03</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	3,296,463.62
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>3,296,463.62</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	835.22
Payable To/From	-
Total Receivables and Payables	<u>835.22</u>

**Total Assets**

\$ 7,321,185.87

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**12/31/2013**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 835.22	\$ 6,272.71
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>835.22</u>	<u>6,272.71</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	(4,163.68)	14,725.80
Broad-term (Internally Managed)	-	-
	<u>(4,163.68)</u>	<u>14,725.80</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>\$ (3,328.46)</b>	<b>\$ 20,998.51</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>7,324,514.33</b>	<b>7,300,187.36</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<u><b>\$ 7,321,185.87</b></u>	<u><b>\$ 7,321,185.87</b></u>