

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
4/30/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 66,569,326.94
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>66,569,326.94</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	55,195,161.47
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>55,195,161.47</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	12,549.61
Payable To/From	-
Total Receivables and Payables	<u>12,549.61</u>
Total Assets	<u><u>\$ 121,777,038.02</u></u>

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 12,549.61	\$ 157,082.99
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>12,549.61</u>	<u>157,082.99</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	81,160.91	457,336.34
Broad-term (<i>Internally Managed</i>)	-	-
	<u>81,160.91</u>	<u>457,336.34</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)	\$ 93,710.52	\$ 614,419.33
Payable To/From	-	-
Total Invested Assets, Beginning of Period	118,687,726.71	127,288,611.48
Net Contribution (Withdrawal)	2,995,600.79	(6,125,992.79)
Total Assets	<u>\$ 121,777,038.02</u>	<u>\$ 121,777,038.02</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
4/30/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 501,072.77
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>501,072.77</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</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	97.18
Payable To/From	-
Total Receivables and Payables	<u>97.18</u>
Total Assets	<u><u>\$ 501,169.95</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 97.18	\$ 1,169.95
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>97.18</u>	<u>1,169.95</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)	\$ 97.18	\$ 1,169.95
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,072.77	501,212.26
Net Contribution (Withdrawal)	-	(1,212.26)
Total Assets	<u>\$ 501,169.95</u>	<u>\$ 501,169.95</u>

**AIA Development
Net Asset Value
As of the Month Ending
4/30/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,032,924.08
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,032,924.08</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	3,308,429.43
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>3,308,429.43</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	782.42
Payable To/From	-
Total Receivables and Payables	<u>782.42</u>

Total Assets

\$ 7,342,135.93

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 782.42	\$ 9,403.80
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>782.42</u>	<u>9,403.80</u>
Fixed Income Securities		
Interim-term (Internally Managed)	4,864.83	26,691.61
Broad-term (Internally Managed)	-	-
	<u>4,864.83</u>	<u>26,691.61</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)	\$ 5,647.25	\$ 36,095.41
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,336,488.68	7,300,187.36
Net Contribution (Withdrawal)	-	5,853.16
Total Assets	<u>\$ 7,342,135.93</u>	<u>\$ 7,342,135.93</u>