

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**5/31/2014**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 68,099,868.60
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>68,099,868.60</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	55,303,490.42
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>55,303,490.42</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	10,434.57
Payable To/From	-
Total Receivables and Payables	<u>10,434.57</u>
<b>Total Assets</b>	<u><u><b>\$ 123,413,793.59</b></u></u>

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**5/31/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 10,434.57	\$ 167,517.56
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>10,434.57</u>	<u>167,517.56</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	108,328.95	565,665.29
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>108,328.95</u>	<u>565,665.29</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>\$ 118,763.52</b>	<b>\$ 733,182.85</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>121,777,038.02</b>	<b>127,288,611.48</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,517,992.05</b>	<b>(4,608,000.74)</b>
<b>Total Assets</b>	<b><u><u>\$ 123,413,793.59</u></u></b>	<b><u><u>\$ 123,413,793.59</u></u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**5/31/2014**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 501,169.95
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	501,169.95
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	-
 <b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	-
 <b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
 <b>Receivables and Payables</b>	
Income Receivable/Payable	81.90
Payable To/From	-
Total Receivables and Payables	81.90
<b>Total Assets</b>	<b>\$ 501,251.85</b>

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**5/31/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 81.90	\$ 1,251.85
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>81.90</u>	<u>1,251.85</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>\$ 81.90</b>	<b>\$ 1,251.85</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>501,169.95</b>	<b>501,212.26</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(1,212.26)</b>
<b>Total Assets</b>	<b><u>\$ 501,251.85</u></b>	<b><u>\$ 501,251.85</u></b>

**AIA Development  
Net Asset Value  
As of the Month Ending  
5/31/2014**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 4,033,706.50
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,033,706.50</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	3,314,922.73
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>3,314,922.73</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	659.04
Payable To/From	-
Total Receivables and Payables	<u>659.04</u>
<b>Total Assets</b>	<u><u>\$ 7,349,288.27</u></u>

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**5/31/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 659.04	\$ 10,062.84
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>659.04</u>	<u>10,062.84</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	6,493.30	33,184.91
Broad-term (Internally Managed)	-	-
	<u>6,493.30</u>	<u>33,184.91</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>\$ 7,152.34</b>	<b>\$ 43,247.75</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>7,342,135.93</b>	<b>7,300,187.36</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>5,853.16</b>
<b>Total Assets</b>	<b><u>\$ 7,349,288.27</u></b>	<b><u>\$ 7,349,288.27</u></b>