

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**6/30/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 49,844,665.80
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>49,844,665.80</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	42,271,015.64
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>42,271,015.64</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	8,200.47
Payable To/From	73.16
Total Receivables and Payables	<u>8,273.63</u>

**Total Assets**

\$ 92,123,955.07

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**6/30/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 8,200.47	\$ 175,718.03
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>8,200.47</u>	<u>175,718.03</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	(32,474.78)	533,190.51
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>(32,474.78)</u>	<u>533,190.51</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>\$ (24,274.31)</b>	<b>\$ 708,908.54</b>
<b>Payable To/From</b>	<b>73.16</b>	<b>73.16</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>123,413,793.59</b>	<b>127,288,611.48</b>
<b>Net Contribution (Withdrawal)</b>	<b>(31,265,637.37)</b>	<b>(35,873,638.11)</b>
<b>Total Assets</b>	<b><u>\$ 92,123,955.07</u></b>	<b><u>\$ 92,123,955.07</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**6/30/2014**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 500,000.00
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	500,000.00
 <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	73.16
Payable To/From	(73.16)
Total Receivables and Payables	-
<b>Total Assets</b>	<b>\$ 500,000.00</b>

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**6/30/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 73.16	\$ 1,325.01
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>73.16</u>	<u>1,325.01</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>\$ 73.16</b>	<b>\$ 1,325.01</b>
<b>Payable To/From</b>	<b>(73.16)</b>	<b>(73.16)</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>501,251.85</b>	<b>501,212.26</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,251.85)</b>	<b>(2,464.11)</b>
<b>Total Assets</b>	<b><u>\$ 500,000.00</u></b>	<b><u>\$ 500,000.00</u></b>

**AIA Development  
Net Asset Value  
As of the Month Ending  
6/30/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,034,365.54
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,034,365.54</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	3,313,933.18
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>3,313,933.18</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	589.80
Payable To/From	-
Total Receivables and Payables	<u>589.80</u>

**Total Assets**

\$ 7,348,888.52

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**6/30/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 589.80	\$ 10,652.64
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>589.80</u>	<u>10,652.64</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	(989.55)	32,195.36
Broad-term (Internally Managed)	-	-
	<u>(989.55)</u>	<u>32,195.36</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>\$ (399.75)</b>	<b>\$ 42,848.00</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>7,349,288.27</b>	<b>7,300,187.36</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>5,853.16</b>
<b>Total Assets</b>	<b><u>\$ 7,348,888.52</u></b>	<b><u>\$ 7,348,888.52</u></b>