

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
7/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 47,648,997.65
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>47,648,997.65</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	30,593,105.03
Broad-term (<i>Internally Managed</i>)	18,505,857.62
Total fixed Income Securities	<u>49,098,962.65</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	4,727.46
Payable To/From	-
Total Receivables and Payables	<u>4,727.46</u>
Total Assets	<u><u>\$ 96,752,687.76</u></u>

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 4,727.46	\$ 4,727.46
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,727.46</u>	<u>4,727.46</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(27,300.61)	(27,300.61)
Broad-term (<i>Internally Managed</i>)	(51,569.38)	(51,569.38)
	<u>(78,869.99)</u>	<u>(78,869.99)</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)	\$ (74,142.53)	\$ (74,142.53)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,123,881.91	92,123,881.91
Net Contribution (Withdrawal)	4,702,948.38	4,702,948.38
Total Assets	<u>\$ 96,752,687.76</u>	<u>\$ 96,752,687.76</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
7/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,000.00
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>500,000.00</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	51.87
Payable To/From	-
Total Receivables and Payables	<u>51.87</u>
Total Assets	<u><u>\$ 500,051.87</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 51.87	\$ 51.87
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>51.87</u>	<u>51.87</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)	\$ 51.87	\$ 51.87
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,073.16	500,073.16
Net Contribution (Withdrawal)	(73.16)	(73.16)
Total Assets	<u>\$ 500,051.87</u>	<u>\$ 500,051.87</u>

**AIA Development
Net Asset Value
As of the Month Ending
7/31/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,453,953.34
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,453,953.34</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	2,423,005.98
Broad-term (<i>Internally Managed</i>)	1,465,682.66
Total fixed Income Securities	<u>3,888,688.64</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	358.58
Payable To/From	-
Total Receivables and Payables	<u>358.58</u>

Total Assets

\$ 7,343,000.56

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 358.58	\$ 358.58
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>358.58</u>	<u>358.58</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(2,162.20)	(2,162.20)
Broad-term (Internally Managed)	(4,084.34)	(4,084.34)
	<u>(6,246.54)</u>	<u>(6,246.54)</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)	\$ (5,887.96)	\$ (5,887.96)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,348,888.52	7,348,888.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,343,000.56</u>	<u>\$ 7,343,000.56</u>