

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**8/29/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 37,304,951.72
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>37,304,951.72</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	24,403,704.27
Broad-term ( <i>Internally Managed</i> )	14,862,268.65
Total fixed Income Securities	<u>39,265,972.92</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	11,222.51
Payable To/From	-
Total Receivables and Payables	<u>11,222.51</u>

**Total Assets**

\$ 76,582,147.15

-

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**8/29/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 11,222.51	\$ 15,949.97
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>11,222.51</u>	<u>15,949.97</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	53,905.24	26,604.63
Broad-term ( <i>Internally Managed</i> )	195,181.03	143,611.65
	<u>249,086.27</u>	<u>170,216.28</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>\$ 260,308.78</b>	<b>\$ 186,166.25</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>96,752,687.76</b>	<b>92,123,881.91</b>
<b>Net Contribution (Withdrawal)</b>	<b>(20,430,849.39)</b>	<b>(15,727,901.01)</b>
<b>Total Assets</b>	<u><b>\$ 76,582,147.15</b></u>	<u><b>\$ 76,582,147.15</b></u>
	-	-

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**8/29/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 500,051.87
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	500,051.87

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	-

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	-

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-

**Receivables and Payables**

Income Receivable/Payable	120.48
Payable To/From	-
Total Receivables and Payables	120.48

**Total Assets**

\$ 500,172.35

-

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**8/29/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 120.48	\$ 172.35
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>120.48</u>	<u>172.35</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>\$ 120.48</b>	<b>\$ 172.35</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,051.87</b>	<b>500,073.16</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(73.16)</b>
<b>Total Assets</b>	<u><b>\$ 500,172.35</b></u>	<u><b>\$ 500,172.35</b></u>
	-	-

**AIA Development  
Net Asset Value  
As of the Month Ending  
8/29/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,454,311.92
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,454,311.92</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	2,427,595.68
Broad-term ( <i>Internally Managed</i> )	1,482,822.19
Total fixed Income Securities	<u>3,910,417.87</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	832.39
Payable To/From	-
Total Receivables and Payables	<u>832.39</u>

**Total Assets**

\$ 7,365,562.18

-

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**8/29/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 832.39	\$ 1,190.97
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>832.39</u>	<u>1,190.97</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	4,589.70	2,427.50
Broad-term (Internally Managed)	17,139.53	13,055.19
	<u>21,729.23</u>	<u>15,482.69</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>\$ 22,561.62</b>	<b>\$ 16,673.66</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>7,343,000.56</b>	<b>7,348,888.52</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 7,365,562.18</u></b>	<b><u>\$ 7,365,562.18</u></b>
	-	-