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 (Internally Managed)	-
Total Cash and Cash Equivalents	37,304,951.72
F' 11 G ***	
Fixed Income Securities	24 402 504 25
Interim-term (Internally Managed)	24,403,704.27
Broad-term (Internally Managed)	14,862,268.65
Total fixed Income Securities	39,265,972.92
Broad Domestic Equity	
SSgA Russell 3000	_
Total Broad Domestic Equity	
Total Bload 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	11,222.51
Payable To/From	-
Total Receivables and Payables	11,222.51
Total Receivables and Layables	11,222.31
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

	1-Month		Fiscal YTD	
Cash and Cash Equivalents			_	
Short-term Fixed Income Pool	\$	11,222.51	\$	15,949.97
ST Liquidity (Internally Managed)		-		-
1 0 7	-	11,222.51		15,949.97
Fixed Income Securities	-	<u> </u>		
Interim-term (Internally Managed)		53,905.24		26,604.63
Broad-term (Internally Managed)		195,181.03		143,611.65
		249,086.27		170,216.28
Broad Domestic Equity		·		·
SSgA Russell 3000		-		-
	-	-		-
Global Equity Ex-U.S.	-			
SSgA MSCI EAFE Index Pool		-		-
Lazard International Equities		-		-
•		-		-
Total Investment Income (Loss)	\$	260,308.78	\$	186,166.25
Payable To/From		-		-
Total Invested Assets, Beginning of Period	9	96,752,687.76	g	02,123,881.91
Net Contribution (Withdrawal)	(2	20,430,849.39)	(1	15,727,901.01)
Total Assets	\$ 7	76,582,147.15	\$ 7	76,582,147.15

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 (Internally Managed)	-
Total Cash and Cash Equivalents	500,051.87
Fixed Income Securities	
Interim-term (Internally Managed)	-
Broad-term (Internally Managed)	-
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

	1-Month]	Fiscal YTD
Cash and Cash Equivalents		_	
Short-term Fixed Income Pool	\$ 120.48	\$	172.35
ST Liquidity (Internally Managed)	-		-
	120.48		172.35
Fixed Income Securities			
Interim-term (Internally Managed)	-		-
Broad-term (Internally Managed)	-		-
	-		-
Broad Domestic Equity	 		_
SSgA Russell 3000	 -		-
Global Equity Ex-U.S.			
SSgA MSCI EAFE Index Pool	-		-
Lazard International Equities	 -		
	_		
Total Investment Income (Loss)	\$ 120.48	\$	172.35
Payable To/From	-		-
Total Invested Assets, Beginning of Period	500,051.87		500,073.16
Net Contribution (Withdrawal)	-		(73.16)
Total Assets	\$ 500,172.35	\$	500,172.35

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 (Internally Managed)		-
Total Cash and Cash Equivalents		3,454,311.92
Fixed Income Securities		
		2 427 505 69
Interim-term (Internally Managed)		2,427,595.68
Broad-term (Internally Managed)		1,482,822.19
Total fixed Income Securities		3,910,417.87
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		832.39
Payable To/From		-
Total Receivables and Payables		832.39
Total Assets	<u> </u>	7,365,562.18
		. ,2 02 ,2 02 12 0

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

Cash and Cash Equivalents Short-term Fixed Income Pool \$ 832.39 \$ 1,190.97		1-Month		Fiscal YTD	
ST Liquidity (Internally Managed) S32.39 1,190.97	Cash and Cash Equivalents				
Rixed Income Securities Interim-term (Internally Managed) 4,589.70 2,427.50 Broad-term (Internally Managed) 17,139.53 13,055.19 21,729.23 15,482.69 Equity SSgA Russell 3000 -	Short-term Fixed Income Pool	\$	832.39	\$	1,190.97
Fixed Income Securities Interim-term (Internally Managed) 4,589.70 2,427.50 Broad-term (Internally Managed) 17,139.53 13,055.19 21,729.23 15,482.69 Eroad Domestic Equity SSgA Russell 3000 -	ST Liquidity (Internally Managed)		-		-
Interim-term (Internally Managed) 4,589.70 2,427.50 Broad-term (Internally Managed) 17,139.53 13,055.19 21,729.23 15,482.69 Broad Domestic Equity			832.39		1,190.97
Broad-term (Internally Managed) 17,139.53 13,055.19 Broad Domestic Equity 21,729.23 15,482.69 Broad Domestic Equity - - SSgA Russell 3000 - - Global Equity Ex-U.S. - - SSgA MSCI EAFE Index Pool - - Lazard International Equities - - Total Investment Income (Loss) \$ 22,561.62 \$ 16,673.66 Payable To/From - - Total Invested Assets, Beginning of Period 7,343,000.56 7,348,888.52 Net Contribution (Withdrawal) - -	Fixed Income Securities				
State Stat	Interim-term (Internally Managed)		4,589.70		2,427.50
Broad Domestic Equity SSgA Russell 3000 Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities Total Investment Income (Loss) Payable To/From - Total Invested Assets, Beginning of Period 7,343,000.56 7,348,888.52 Net Contribution (Withdrawal)	Broad-term (Internally Managed)		17,139.53		13,055.19
SSgA Russell 3000 Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities Total Investment Income (Loss) Payable To/From Total Invested Assets, Beginning of Period Net Contribution (Withdrawal)			21,729.23		15,482.69
Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities Total Investment Income (Loss) Payable To/From Total Invested Assets, Beginning of Period Net Contribution (Withdrawal)	Broad Domestic Equity				
SSgA MSCI EAFE Index Pool Lazard International Equities Total Investment Income (Loss) Payable To/From Total Invested Assets, Beginning of Period Net Contribution (Withdrawal)	SSgA Russell 3000		-		-
SSgA MSCI EAFE Index Pool Lazard International Equities Total Investment Income (Loss) Payable To/From Total Invested Assets, Beginning of Period Net Contribution (Withdrawal)			-		-
Lazard International Equities Total Investment Income (Loss) Payable To/From Total Invested Assets, Beginning of Period Net Contribution (Withdrawal)	Global Equity Ex-U.S.		_	<u> </u>	_
Total Investment Income (Loss) \$ 22,561.62 \$ 16,673.66 Payable To/From Total Invested Assets, Beginning of Period 7,343,000.56 7,348,888.52 Net Contribution (Withdrawal)	SSgA MSCI EAFE Index Pool		-		-
Payable To/From Total Invested Assets, Beginning of Period 7,343,000.56 7,348,888.52 Net Contribution (Withdrawal)	Lazard International Equities				
Payable To/From Total Invested Assets, Beginning of Period 7,343,000.56 7,348,888.52 Net Contribution (Withdrawal)			-		-
Total Invested Assets, Beginning of Period 7,343,000.56 7,348,888.52 Net Contribution (Withdrawal)	Total Investment Income (Loss)	\$	22,561.62	\$	16,673.66
Net Contribution (Withdrawal)	Payable To/From		-		-
	Total Invested Assets, Beginning of Period		7,343,000.56		7,348,888.52
Total Assets \$ 7,365,562.18 \$ 7,365,562.18	Net Contribution (Withdrawal)		-		-
	Total Assets	\$	7,365,562.18	\$	7,365,562.18