

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
9/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 48,371,916.87
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>48,371,916.87</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	33,549,707.72
Broad-term (<i>Internally Managed</i>)	<u>20,256,629.63</u>
Total fixed Income Securities	<u>53,806,337.35</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	10,890.60
Payable To/From	-
Total Receivables and Payables	<u>10,890.60</u>

Total Assets

\$ 102,189,144.82

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 10,890.60	\$ 26,840.57
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>10,890.60</u>	<u>26,840.57</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(19,719.48)	6,885.15
Broad-term (<i>Internally Managed</i>)	(124,582.38)	19,029.27
	<u>(144,301.86)</u>	<u>25,914.42</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)	\$ (133,411.26)	\$ 52,754.99
Payable To/From	-	-
Total Invested Assets, Beginning of Period	76,582,147.15	92,123,881.91
Net Contribution (Withdrawal)	25,740,408.93	10,012,507.92
Total Assets	<u>\$ 102,189,144.82</u>	<u>\$ 102,189,144.82</u>
	-	-

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
9/30/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,172.35
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>500,172.35</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	117.17
Payable To/From	-
Total Receivables and Payables	<u>117.17</u>
Total Assets	<u>\$ 500,289.52</u>

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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 117.17	\$ 289.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>117.17</u>	<u>289.52</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)	\$ 117.17	\$ 289.52
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,172.35	500,073.16
Net Contribution (Withdrawal)	-	(73.16)
Total Assets	<u>\$ 500,289.52</u>	<u>\$ 500,289.52</u>
	-	-

**AIA Development
Net Asset Value
As of the Month Ending
9/30/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,455,144.31
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,455,144.31</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	2,425,798.74
Broad-term (<i>Internally Managed</i>)	1,472,563.94
Total fixed Income Securities	<u>3,898,362.68</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	809.30
Payable To/From	-
Total Receivables and Payables	<u>809.30</u>

Total Assets

\$ 7,354,316.29

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AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 809.30	\$ 2,000.27
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>809.30</u>	<u>2,000.27</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(1,796.94)	630.56
Broad-term (Internally Managed)	(10,258.25)	2,796.94
	<u>(12,055.19)</u>	<u>3,427.50</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)	\$ (11,245.89)	\$ 5,427.77
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,365,562.18	7,348,888.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,354,316.29</u>	<u>\$ 7,354,316.29</u>
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