

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
10/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 50,791,387.09
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>50,791,387.09</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	33,636,288.97
Broad-term (<i>Internally Managed</i>)	<u>20,456,472.89</u>
Total fixed Income Securities	<u>54,092,761.86</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	4,658.22
Payable To/From	-
Total Receivables and Payables	<u>4,658.22</u>

Total Assets

\$ 104,888,807.17

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 4,658.22	\$ 31,498.79
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,658.22</u>	<u>31,498.79</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	86,581.25	93,466.40
Broad-term (<i>Internally Managed</i>)	199,843.26	218,872.53
	<u>286,424.51</u>	<u>312,338.93</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)	\$ 291,082.73	\$ 343,837.72
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,189,144.82	92,123,881.91
Net Contribution (Withdrawal)	2,408,579.62	12,421,087.54
Total Assets	<u><u>\$ 104,888,807.17</u></u>	<u><u>\$ 104,888,807.17</u></u>
	-	-

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
10/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,289.52
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	500,289.52
 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	51.70
Payable To/From	-
Total Receivables and Payables	51.70
Total Assets	\$ 500,341.22

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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
10/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 51.70	\$ 341.22
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>51.70</u>	<u>341.22</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)	\$ 51.70	\$ 341.22
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,289.52	500,073.16
Net Contribution (Withdrawal)	-	(73.16)
Total Assets	<u>\$ 500,341.22</u>	<u>\$ 500,341.22</u>
	-	-

**AIA Development
Net Asset Value
As of the Month Ending
10/31/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,455,953.61
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,455,953.61</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	2,432,058.97
Broad-term (<i>Internally Managed</i>)	1,487,091.63
Total fixed Income Securities	<u>3,919,150.60</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	357.27
Payable To/From	-
Total Receivables and Payables	<u>357.27</u>

Total Assets

\$ 7,375,461.48

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AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 357.27	\$ 2,357.54
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>357.27</u>	<u>2,357.54</u>
Fixed Income Securities		
Interim-term (Internally Managed)	6,260.23	6,890.79
Broad-term (Internally Managed)	14,527.69	17,324.63
	<u>20,787.92</u>	<u>24,215.42</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)	\$ 21,145.19	\$ 26,572.96
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,354,316.29	7,348,888.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,375,461.48</u>	<u>\$ 7,375,461.48</u>
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