

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
11/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 44,151,290.71
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	44,151,290.71

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	33,693,799.45
Broad-term (<i>Internally Managed</i>)	20,616,112.92
Total fixed Income Securities	54,309,912.37

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	10,692.07
Payable To/From	-
Total Receivables and Payables	10,692.07

Total Assets

\$ 98,471,895.15

-

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 10,692.07	\$ 42,190.86
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>10,692.07</u>	<u>42,190.86</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	57,510.48	150,976.88
Broad-term (<i>Internally Managed</i>)	159,640.03	378,512.56
	<u>217,150.51</u>	<u>529,489.44</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)	\$ 227,842.58	\$ 571,680.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,888,807.17	92,123,881.91
Net Contribution (Withdrawal)	(6,644,754.60)	5,776,332.94
Total Assets	<u><u>\$ 98,471,895.15</u></u>	<u><u>\$ 98,471,895.15</u></u>
	-	-

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
11/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 500,341.22
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	500,341.22

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	112.31
Payable To/From	-
Total Receivables and Payables	112.31

Total Assets

\$ 500,453.53

-

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 112.31	\$ 453.53
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>112.31</u>	<u>453.53</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)	\$ 112.31	\$ 453.53
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,341.22	500,073.16
Net Contribution (Withdrawal)	-	(73.16)
Total Assets	<u>\$ 500,453.53</u>	<u>\$ 500,453.53</u>
	-	-

**AIA Development
Net Asset Value
As of the Month Ending
11/28/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,456,310.88
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,456,310.88</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	2,436,217.26
Broad-term (<i>Internally Managed</i>)	1,498,696.73
Total fixed Income Securities	<u>3,934,913.99</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	775.97
Payable To/From	-
Total Receivables and Payables	<u>775.97</u>

Total Assets

\$ 7,392,000.84

-

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 775.97	\$ 3,133.51
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>775.97</u>	<u>3,133.51</u>
Fixed Income Securities		
Interim-term (Internally Managed)	4,158.29	11,049.08
Broad-term (Internally Managed)	11,605.10	28,929.73
	<u>15,763.39</u>	<u>39,978.81</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)	\$ 16,539.36	\$ 43,112.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,375,461.48	7,348,888.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,392,000.84</u>	<u>\$ 7,392,000.84</u>
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