Int'l Airport Revenue Fund Net Asset Value As of the Month Ending February 27, 2015

Total Assets	\$ 105,899,329.49
1 star receivables and 1 ayustes	
Total Receivables and Payables	11,516.79
Payable To/From	-
Income Receivable/Payable	11,516.79
Receivables and Payables	
Total Global Equity Ex-U.S.	
Lazard International Equities	_
SSgA MSCI EAFE Index Pool	-
Global Equity Ex-U.S.	
Total Broad Domestic Equity	
SSgA Russell 3000	_
Broad Domestic Equity	
Total fixed Income Securities	54,687,898.61
Broad-term (Internally Managed)	20,882,511.89
Interim-term (Internally Managed)	33,805,386.72
Fixed Income Securities	
Total Cash and Cash Equivalents	51,199,914.09
ST Liquidity (Internally Managed)	
Short-term Fixed Income Pool	\$ 51,199,914.09
Cash and Cash Equivalents	

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Int'l Airport Revenue Fund Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 27, 2015

		1-Month	<u>I</u>	Fiscal YTD
Cash and Cash Equivalents			_	
Short-term Fixed Income Pool	\$	11,516.79	\$	77,304.59
ST Liquidity (Internally Managed)		-		-
		11,516.79		77,304.59
Fixed Income Securities				
Interim-term (Internally Managed)		(71,554.78)		187,071.05
Broad-term (Internally Managed)		(196,799.44)		644,911.53
		(268,354.22)		831,982.58
Broad Domestic Equity		_		_
SSgA Russell 3000				
		-		
Global Equity Ex-U.S.				
SSgA MSCI EAFE Index Pool		-		-
Lazard International Equities		-		_
Total Investment Income (Loss)	\$	(256,837.43)	\$	909,287.17
Payable To/From		-		-
Total Invested Assets, Beginning of Period	1	04,432,080.88	9	92,123,881.91
Net Contribution (Withdrawal)		1,724,086.04	-	12,866,160.41
Total Assets	\$ 1	05,899,329.49	\$ 10	05,899,329.49

Int'l Airport Repair & Replacement Fund Net Asset Value As of the Month Ending February 27, 2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,689.17
ST Liquidity (Internally Managed)	-
Total Cash and Cash Equivalents	 500,689.17
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	116.37
Payable To/From	-
Total Receivables and Payables	116.37
Total Assets	\$ 500,805.54

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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 February 27, 2015

	1-Month]	Fiscal YTD
Cash and Cash Equivalents		_	
Short-term Fixed Income Pool	\$ 116.37	\$	805.54
ST Liquidity (Internally Managed)	-		-
	 116.37		805.54
Fixed Income Securities	 _		_
Interim-term (Internally Managed)	-		-
Broad-term (Internally Managed)	 -		
	 -		
Broad Domestic Equity			
SSgA Russell 3000	 		
a	 		
Global Equity Ex-U.S.			
SSgA MSCI EAFE Index Pool	-		-
Lazard International Equities	 		
Total Investment Income (Loss)	\$ 116.37	\$	805.54
Payable To/From	-		-
Total Invested Assets, Beginning of Period	500,689.17		500,073.16
Net Contribution (Withdrawal)	-		(73.16)
Total Assets	\$ 500,805.54	\$	500,805.54

AIA Development Net Asset Value As of the Month Ending February 27, 2015

Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$	3,458,714.39
ST Liquidity (Internally Managed)		-
Total Cash and Cash Equivalents		3,458,714.39
Fixed Income Securities		
Interim-term (Internally Managed)		2,438,801.53
Broad-term (Internally Managed)		1,518,062.74
Total fixed Income Securities		3,956,864.27
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		803.95
Payable To/From		-
Total Receivables and Payables		803.95
Total Assets	-\$	7,416,382.61
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AIA Development Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 27, 2015

ST Liquidity (Internally Managed) 803.95 5,565 Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) (5,162.17) (13,633 48,295 (19,468.55) 61,929 Broad Domestic Equity SSgA Russell 3000 Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities -	<u>1-Month</u> <u>Fiscal YTD</u>
ST Liquidity (Internally Managed) -	
Ros.95 5,565	Pool \$ 803.95 \$ 5,565.00
Fixed Income Securities Interim-term (Internally Managed) (5,162.17) 13,633 Broad-term (Internally Managed) (14,306.38) 48,295 (19,468.55) 61,929 Broad Domestic Equity SSgA Russell 3000 - Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities - Total Investment Income (Loss) \$ (18,664.60) \$ 67,494	lanaged)
Interim-term (Internally Managed) (5,162.17) 13,633 Broad-term (Internally Managed) (14,306.38) 48,295 (19,468.55) 61,929 Broad Domestic Equity SSgA Russell 3000 - Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities - Total Investment Income (Loss) \$ (18,664.60) \$ 67,494	803.95 5,565.00
Broad-term (Internally Managed) (14,306.38) 48,295 (19,468.55) 61,929 Broad Domestic Equity SSgA Russell 3000 - Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities - Total Investment Income (Loss) \$ (18,664.60) \$ 67,494	
Broad Domestic Equity SSgA Russell 3000 Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities Total Investment Income (Loss) (19,468.55) 61,929	Managed) (5,162.17) 13,633.35
Broad Domestic Equity SSgA Russell 3000 Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities Total Investment Income (Loss) \$ (18,664.60) \$ 67,494	anaged) (14,306.38) 48,295.74
SSgA Russell 3000 Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities Total Investment Income (Loss) \$ (18,664.60) \$ 67,494	(19,468.55) 61,929.09
Global Equity Ex-U.S. SSgA MSCI EAFE Index Pool Lazard International Equities - Total Investment Income (Loss) - (18,664.60) 5 67,494	
SSgA MSCI EAFE Index Pool Lazard International Equities Total Investment Income (Loss) \$ (18,664.60) \$ 67,494	
SSgA MSCI EAFE Index Pool Lazard International Equities Total Investment Income (Loss) \$ (18,664.60) \$ 67,494	
Lazard International Equities Total Investment Income (Loss) \$ (18,664.60) \$ 67,494	
Total Investment Income (Loss) \$ (18,664.60) \$ 67,494	Pool
	ties <u> </u>
	<u> </u>
Payable To/From -	(18,664.60) \$ 67,494.09
	-
Total Invested Assets, Beginning of Period 7,435,047.21 7,348,888	nning of Period 7,435,047.21 7,348,888.52
Net Contribution (Withdrawal) -	wal)
Total Assets \$ 7,416,382.61 \$ 7,416,382	\$ 7,416,382.61 \$ 7,416,382.61

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