

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 51,199,914.09
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>51,199,914.09</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	33,805,386.72
Broad-term (<i>Internally Managed</i>)	<u>20,882,511.89</u>
Total fixed Income Securities	<u>54,687,898.61</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	11,516.79
Payable To/From	-
Total Receivables and Payables	<u>11,516.79</u>

Total Assets

\$ 105,899,329.49

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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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 11,516.79	\$ 77,304.59
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>11,516.79</u>	<u>77,304.59</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(71,554.78)	187,071.05
Broad-term (<i>Internally Managed</i>)	(196,799.44)	644,911.53
	<u>(268,354.22)</u>	<u>831,982.58</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)	\$ (256,837.43)	\$ 909,287.17
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,432,080.88	92,123,881.91
Net Contribution (Withdrawal)	1,724,086.04	12,866,160.41
Total Assets	<u>\$ 105,899,329.49</u>	<u>\$ 105,899,329.49</u>
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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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	500,689.17

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	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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 116.37	\$ 805.54
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>116.37</u>	<u>805.54</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)	\$ 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	<u>\$ 500,805.54</u>	<u>\$ 500,805.54</u>
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**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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,458,714.39</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	2,438,801.53
Broad-term (<i>Internally Managed</i>)	<u>1,518,062.74</u>
Total fixed Income Securities	<u>3,956,864.27</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	803.95
Payable To/From	-
Total Receivables and Payables	<u>803.95</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 803.95	\$ 5,565.00
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>803.95</u>	<u>5,565.00</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(5,162.17)	13,633.35
Broad-term (Internally Managed)	(14,306.38)	48,295.74
	<u>(19,468.55)</u>	<u>61,929.09</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)	\$ (18,664.60)	\$ 67,494.09
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,435,047.21	7,348,888.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,416,382.61</u>	<u>\$ 7,416,382.61</u>
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