

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
March 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 39,071,380.37
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>39,071,380.37</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	27,130,857.52
Broad-term (<i>Internally Managed</i>)	16,490,977.44
Total fixed Income Securities	<u>43,621,834.96</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	14,553.86
Payable To/From	-
Total Receivables and Payables	<u>14,553.86</u>

Total Assets

\$ 82,707,769.19

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 14,553.86	\$ 91,858.45
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>14,553.86</u>	<u>91,858.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	61,388.25	248,459.30
Broad-term (<i>Internally Managed</i>)	81,343.15	726,254.68
	<u>142,731.40</u>	<u>974,713.98</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)	\$ 157,285.26	\$ 1,066,572.43
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,899,329.49	92,123,881.91
Net Contribution (Withdrawal)	(23,348,845.56)	(10,482,685.15)
Total Assets	<u>\$ 82,707,769.19</u>	<u>\$ 82,707,769.19</u>
	-	-

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
March 31, 2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,805.54
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	500,805.54
 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	158.76
Payable To/From	-
Total Receivables and Payables	158.76
Total Assets	\$ 500,964.30

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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
March 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 158.76	\$ 964.30
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>158.76</u>	<u>964.30</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)	\$ 158.76	\$ 964.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,805.54	500,073.16
Net Contribution (Withdrawal)	-	(73.16)
Total Assets	<u>\$ 500,964.30</u>	<u>\$ 500,964.30</u>
	-	-

**AIA Development
Net Asset Value
As of the Month Ending
March 31, 2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,459,518.34
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,459,518.34</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	2,443,962.09
Broad-term (<i>Internally Managed</i>)	1,525,416.95
Total fixed Income Securities	<u>3,969,379.04</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	1,096.80
Payable To/From	-
Total Receivables and Payables	<u>1,096.80</u>

Total Assets

\$ 7,429,994.18

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AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,096.80	\$ 6,661.80
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,096.80</u>	<u>6,661.80</u>
Fixed Income Securities		
Interim-term (Internally Managed)	5,160.56	18,793.91
Broad-term (Internally Managed)	7,354.21	55,649.95
	<u>12,514.77</u>	<u>74,443.86</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)	\$ 13,611.57	\$ 81,105.66
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,416,382.61	7,348,888.52
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 7,429,994.18</u>	<u>\$ 7,429,994.18</u>
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