

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
10/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,200,130.61
AY2U	AIA Series 2003 Reserve	9,742,176.04
AY3A	International Airports 2010-C	9,454,726.45
AY3B	International Airports 2010-D	9,596,117.59
AY9W	Intl Arpt 2006 AMT	1,919.27
AY9X	Intl Arpt 2006 Non-AMT	17,357,548.10
AY9Y	Intl Arpt 2006 Variable	6,145,739.68

Receivables and Payables

Income Receivable	7,145.20
Income payable to/from	-

Total Assets

\$ 67,505,502.94

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International Airports Construction and Reserve Funds
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		
AY2E AIA Series 2002 Reserve Account	\$ 1,571.38	\$ 10,369.08
AY2U AIA Series 2003 Reserve	1,007.13	6,645.81
AY3A International Airports 2010-C	977.81	6,453.37
AY3B International Airports 2010-D	1,125.35	7,176.96
AY9W Intl Arpt 2006 AMT	0.22	1.27
AY9X Intl Arpt 2006 Non-AMT	1,827.96	12,193.14
AY9Y Intl Arpt 2006 Variable	635.35	4,196.97
Total Investment Income (Loss)	\$ 7,145.20	\$ 47,036.60
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	68,592,831.00	69,641,313.61
Net Contribution (Withdrawal)	(1,094,473.26)	(2,182,847.27)
Total Assets	\$ 67,505,502.94	\$ 67,505,502.94

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