

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
March 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,215,809.28
AY2U	AIA Series 2003 Reserve	9,752,224.92
AY3A	International Airports 2010-C	8,943,318.96
AY3B	International Airports 2010-D	5,295,729.09
AY9W	Intl Arpt 2006 AMT	0.41
AY9X	Intl Arpt 2006 Non-AMT	16,628,698.12
AY9Y	Intl Arpt 2006 Variable	5,856,937.80

Receivables and Payables

Income Receivable	20,104.65
Income payable to/from	-

Total Assets

\$ 61,712,823.23

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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
March 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 4,823.97	\$ 29,300.34
AY2U AIA Series 2003 Reserve	3,091.79	18,779.35
AY3A International Airports 2010-C	2,884.90	18,053.95
AY3B International Airports 2010-D	2,064.02	16,387.41
AY9W Intl Arpt 2006 AMT	0.17	3.19
AY9X Intl Arpt 2006 Non-AMT	5,357.00	33,560.63
AY9Y Intl Arpt 2006 Variable	1,882.80	11,783.63
Total Investment Income (Loss)	\$ 20,104.65	\$ 127,868.50
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	65,024,713.21	69,641,313.61
Net Contribution (Withdrawal)	(3,331,994.63)	(8,056,358.88)
Total Assets	<u>\$ 61,712,823.23</u>	<u>\$ 61,712,823.23</u>

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