

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**9/30/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	19.13
AY2E	AIA Series 2002 Reserve Account	15,127,039.97
AY2U	AIA Series 2003 Reserve	7,697,652.16
AY3A	International Airports 2010-C	11,932,641.39
AY3B	International Airports 2010-D	14,592,629.23
AY9W	Intl Arpt 2006 AMT	5,932,399.11
AY9X	Intl Arpt 2006 Non-AMT	27,834,475.63
AY9Y	Intl Arpt 2006 Variable	6,414,498.51

**Receivables and Payables**

Income Receivable	40,341.37
Income payable to/from	

**Total Assets**

**\$ 89,571,696.50**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	-	2.21
AY2E AIA Series 2002 Reserve Account	6,808.53	19,329.85
AY2U AIA Series 2003 Reserve	3,464.62	9,836.31
AY3A International Airports 2010-C	5,383.78	15,232.75
AY3B International Airports 2010-D	6,571.12	18,670.73
AY9W Intl Arpt 2006 AMT	2,665.82	7,585.06
AY9X Intl Arpt 2006 Non-AMT	12,560.68	35,853.98
AY9Y Intl Arpt 2006 Variable	2,886.82	8,195.48
<b>Total Investment Income (Loss)</b>	<u><b>40,341.37</b></u>	<u><b>114,706.37</b></u>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>89,116,803.29</b>	<b>90,298,064.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>414,551.84</b>	<b>(841,073.88)</b>
<b>Total Assets</b>	<u><u><b>\$ 89,571,696.50</b></u></u>	<u><u><b>\$ 89,571,696.50</b></u></u>

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