

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**2/28/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	-
AY2E	AIA Series 2002 Reserve Account	15,146,359.66
AY2U	AIA Series 2003 Reserve	9,707,725.05
AY3A	International Airports 2010-C	11,758,933.49
AY3B	International Airports 2010-D	14,294,776.05
AY9W	Intl Arpt 2006 AMT	5,670,600.58
AY9X	Intl Arpt 2006 Non-AMT	26,519,350.79
AY9Y	Intl Arpt 2006 Variable	6,422,690.61

**Receivables and Payables**

Income Receivable	18,990.50
Income payable to/from	

**Total Assets**

**\$ 89,539,426.73**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**2/28/2013**

	<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	3,210.51	35,051.52
AY2U AIA Series 2003 Reserve	2,057.71	18,502.29
AY3A International Airports 2010-C	2,493.11	27,483.43
AY3B International Airports 2010-D	3,030.69	33,657.89
AY9W Intl Arpt 2006 AMT	1,204.78	13,601.15
AY9X Intl Arpt 2006 Non-AMT	5,632.32	64,093.42
AY9Y Intl Arpt 2006 Variable	1,361.38	14,862.14
<b>Total Investment Income (Loss)</b>	<b>18,990.50</b>	<b>207,254.05</b>
 <b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>89,614,903.23</b>	<b>90,298,064.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(94,467.00)</b>	<b>(965,891.33)</b>
<b>Total Assets</b>	<b><u>\$ 89,539,426.73</u></b>	<b><u>\$ 89,539,426.73</u></b>

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