

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
6/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	\$ -
AY2E	AIA Series 2002 Reserve Account	15,158,261.35
AY2U	AIA Series 2003 Reserve	9,715,340.90
AY3A	International Airports 2010-C	10,655,970.39
AY3B	International Airports 2010-D	13,455,266.87
AY9W	Intl Arpt 2006 AMT	347,859.03
AY9X	Intl Arpt 2006 Non-AMT	21,625,920.41
AY9Y	Intl Arpt 2006 Variable	6,427,729.35

Receivables and Payables

Income Receivable	(35,374.10)
Income payable to/from	

Total Assets

\$ 77,350,974.20

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	\$ -	\$ 2.21
AY2E AIA Series 2002 Reserve Account	(7,076.94)	36,646.63
AY2U AIA Series 2003 Reserve	(4,535.84)	19,524.59
AY3A International Airports 2010-C	(4,927.77)	29,186.71
AY3B International Airports 2010-D	(6,228.03)	35,578.04
AY9W Intl Arpt 2006 AMT	225.40	17,051.91
AY9X Intl Arpt 2006 Non-AMT	(9,829.99)	69,287.28
AY9Y Intl Arpt 2006 Variable	(3,000.93)	15,538.57
Total Investment Income (Loss)	<u>(35,374.10)</u>	<u>222,815.94</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	87,568,711.91	90,298,064.01
Net Contribution (Withdrawal)	(10,182,363.61)	(13,169,905.75)
Total Assets	<u><u>\$ 77,350,974.20</u></u>	<u><u>\$ 77,350,974.20</u></u>