

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**9/30/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,160,627.94
AY2U	AIA Series 2003 Reserve	9,716,857.67
AY3A	International Airports 2010-C	10,474,955.41
AY3B	International Airports 2010-D	13,402,370.44
AY9W	Intl Arpt 2006 AMT	104,051.46
AY9X	Intl Arpt 2006 Non-AMT	20,387,226.74
AY9Y	Intl Arpt 2006 Variable	6,428,722.63

**Receivables and Payables**

Income Receivable	15,889.70
Income payable to/from	-

**Total Assets**

**\$ 75,690,701.99**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 3,189.35	\$ 12,632.88
AY2U AIA Series 2003 Reserve	2,044.14	8,096.75
AY3A International Airports 2010-C	2,180.77	8,715.04
AY3B International Airports 2010-D	2,812.69	11,166.44
AY9W Intl Arpt 2006 AMT	41.51	200.32
AY9X Intl Arpt 2006 Non-AMT	4,273.98	17,348.50
AY9Y Intl Arpt 2006 Variable	1,347.26	5,341.47
<b>Total Investment Income (Loss)</b>	<b>\$ 15,889.70</b>	<b>\$ 63,501.40</b>
<b>Income Payable/Paid to/from</b>	<b>-</b>	<b>-</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>74,653,830.13</b>	<b>77,350,974.20</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,020,982.16</b>	<b>(1,723,773.61)</b>
<b>Total Assets</b>	<b><u>\$ 75,690,701.99</u></b>	<b><u>\$ 75,690,701.99</u></b>