

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,174,837.93
AY2U	AIA Series 2003 Reserve	9,725,965.27
AY3A	International Airports 2010-C	10,200,678.05
AY3B	International Airports 2010-D	11,368,978.93
AY9W	Intl Arpt 2006 AMT	33,036.60
AY9X	Intl Arpt 2006 Non-AMT	19,039,607.53
AY9Y	Intl Arpt 2006 Variable	6,336,305.61

Receivables and Payables

Income Receivable	17,854.09
Income payable to/from	-

Total Assets

\$ 71,897,264.01

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 3,737.66	\$ 27,391.18
AY2U AIA Series 2003 Reserve	2,395.59	17,555.80
AY3A International Airports 2010-C	2,515.84	18,715.24
AY3B International Airports 2010-D	2,881.42	23,056.74
AY9W Intl Arpt 2006 AMT	8.31	279.34
AY9X Intl Arpt 2006 Non-AMT	4,734.43	36,386.79
AY9Y Intl Arpt 2006 Variable	1,580.84	11,595.53
Total Investment Income (Loss)	\$ 17,854.09	\$ 134,980.62
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	72,657,182.66	77,350,974.20
Net Contribution (Withdrawal)	(777,772.74)	(5,588,690.81)
Total Assets	<u>\$ 71,897,264.01</u>	<u>\$ 71,897,264.01</u>