

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
2/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,178,575.59
AY2U	AIA Series 2003 Reserve	9,728,360.86
AY3A	International Airports 2010-C	10,187,021.30
AY3B	International Airports 2010-D	11,040,133.30
AY9W	Intl Arpt 2006 AMT	33,044.91
AY9X	Intl Arpt 2006 Non-AMT	19,207,460.41
AY9Y	Intl Arpt 2006 Variable	6,337,886.45

Receivables and Payables

Income Receivable	13,929.99
Income payable to/from	-

Total Assets

\$ 71,726,412.81

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 2,950.58	\$ 30,341.76
AY2U AIA Series 2003 Reserve	1,891.12	19,446.92
AY3A International Airports 2010-C	1,980.66	20,695.90
AY3B International Airports 2010-D	2,155.79	25,212.53
AY9W Intl Arpt 2006 AMT	6.42	285.76
AY9X Intl Arpt 2006 Non-AMT	3,713.39	40,100.18
AY9Y Intl Arpt 2006 Variable	1,232.03	12,827.56
Total Investment Income (Loss)	\$ 13,929.99	\$ 148,910.61
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	71,897,264.01	77,350,974.20
Net Contribution (Withdrawal)	(184,781.19)	(5,773,472.00)
Total Assets	<u>\$ 71,726,412.81</u>	<u>\$ 71,726,412.81</u>