

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
7/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,191,332.91
AY2U	AIA Series 2003 Reserve	9,736,537.36
AY3A	International Airports 2010-C	9,455,846.33
AY3B	International Airports 2010-D	10,573,715.31
AY9W	Intl Arpt 2006 AMT	2,021.99
AY9X	Intl Arpt 2006 Non-AMT	18,147,947.60
AY9Y	Intl Arpt 2006 Variable	6,142,178.06

Receivables and Payables

Income Receivable	7,200.78
Income payable to/from	-

Total Assets

\$ 69,256,780.34

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 1,577.12	\$ 1,577.12
AY2U AIA Series 2003 Reserve	1,010.80	1,010.80
AY3A International Airports 2010-C	982.12	982.12
AY3B International Airports 2010-D	1,098.19	1,098.19
AY9W Intl Arpt 2006 AMT	0.20	0.20
AY9X Intl Arpt 2006 Non-AMT	1,896.85	1,896.85
AY9Y Intl Arpt 2006 Variable	635.50	635.50
Total Investment Income (Loss)	\$ 7,200.78	\$ 7,200.78
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	69,641,313.61	69,641,313.61
Net Contribution (Withdrawal)	(391,734.05)	(391,734.05)
Total Assets	<u>\$ 69,256,780.34</u>	<u>\$ 69,256,780.34</u>