

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
9/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,196,571.15
AY2U	AIA Series 2003 Reserve	9,739,894.68
AY3A	International Airports 2010-C	9,455,721.91
AY3B	International Airports 2010-D	10,348,404.02
AY9W	Intl Arpt 2006 AMT	2,022.56
AY9X	Intl Arpt 2006 Non-AMT	17,689,842.06
AY9Y	Intl Arpt 2006 Variable	6,144,300.48

Receivables and Payables

Income Receivable	16,074.14
Income payable to/from	-

Total Assets

\$ 68,592,831.00

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International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 3,559.46	\$ 8,797.70
AY2U AIA Series 2003 Reserve	2,281.36	5,638.68
AY3A International Airports 2010-C	2,214.78	5,475.56
AY3B International Airports 2010-D	2,433.31	6,051.61
AY9W Intl Arpt 2006 AMT	0.48	1.05
AY9X Intl Arpt 2006 Non-AMT	4,145.55	10,365.18
AY9Y Intl Arpt 2006 Variable	1,439.20	3,561.62
Total Investment Income (Loss)	\$ 16,074.14	\$ 39,891.40
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	68,289,166.74	69,641,313.61
Net Contribution (Withdrawal)	287,590.12	(1,088,374.01)
Total Assets	<u>\$ 68,592,831.00</u>	<u>\$ 68,592,831.00</u>

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