

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
12/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,205,114.83
AY2U	AIA Series 2003 Reserve	9,745,370.57
AY3A	International Airports 2010-C	9,412,463.91
AY3B	International Airports 2010-D	7,549,749.92
AY9W	Intl Arpt 2006 AMT	1,919.91
AY9X	Intl Arpt 2006 Non-AMT	17,267,026.77
AY9Y	Intl Arpt 2006 Variable	6,147,754.91

Receivables and Payables

Income Receivable	(850.10)
Income payable to/from	-

Total Assets

\$ 65,328,550.72

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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
12/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ (175.57)	\$ 13,606.35
AY2U AIA Series 2003 Reserve	(112.54)	8,720.67
AY3A International Airports 2010-C	(113.76)	8,462.09
AY3B International Airports 2010-D	(167.76)	9,016.70
AY9W Intl Arpt 2006 AMT	-	1.69
AY9X Intl Arpt 2006 Non-AMT	(209.49)	15,878.95
AY9Y Intl Arpt 2006 Variable	(70.98)	5,505.87
Total Investment Income (Loss)	\$ (850.10)	\$ 61,192.32
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	66,092,878.67	69,641,313.61
Net Contribution (Withdrawal)	(763,477.85)	(4,373,955.21)
Total Assets	<u>\$ 65,328,550.72</u>	<u>\$ 65,328,550.72</u>

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