

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
1/30/2015

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,204,939.26
AY2U	AIA Series 2003 Reserve	9,745,258.03
AY3A	International Airports 2010-C	9,375,999.49
AY3B	International Airports 2010-D	7,428,748.26
AY9W	Intl Arpt 2006 AMT	1,919.91
AY9X	Intl Arpt 2006 Non-AMT	17,220,856.36
AY9Y	Intl Arpt 2006 Variable	6,147,683.93

Receivables and Payables

Income Receivable	31,453.75
Income payable to/from	-

Total Assets

\$ 65,156,858.99

-

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/30/2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 7,333.93	\$ 20,940.28
AY2U AIA Series 2003 Reserve	4,700.51	13,421.18
AY3A International Airports 2010-C	4,527.33	12,989.42
AY3B International Airports 2010-D	3,603.41	12,620.11
AY9W Intl Arpt 2006 AMT	0.92	2.61
AY9X Intl Arpt 2006 Non-AMT	8,322.39	24,201.34
AY9Y Intl Arpt 2006 Variable	2,965.26	8,471.13
Total Investment Income (Loss)	\$ 31,453.75	\$ 92,646.07
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	65,328,550.72	69,641,313.61
Net Contribution (Withdrawal)	(203,145.48)	(4,577,100.69)
Total Assets	<u>\$ 65,156,858.99</u>	<u>\$ 65,156,858.99</u>

-

-