

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
February 27, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,212,273.19
AY2U	AIA Series 2003 Reserve	9,749,958.54
AY3A	International Airports 2010-C	9,375,062.25
AY3B	International Airports 2010-D	7,312,115.81
AY9W	Intl Arpt 2006 AMT	1,920.83
AY9X	Intl Arpt 2006 Non-AMT	17,207,615.62
AY9Y	Intl Arpt 2006 Variable	6,150,649.19

Receivables and Payables

Income Receivable	15,117.78
Income payable to/from	-

Total Assets

\$ 65,024,713.21

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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
February 27, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 3,536.09	\$ 24,476.37
AY2U AIA Series 2003 Reserve	2,266.38	15,687.56
AY3A International Airports 2010-C	2,179.63	15,169.05
AY3B International Airports 2010-D	1,703.28	14,323.39
AY9W Intl Arpt 2006 AMT	0.41	3.02
AY9X Intl Arpt 2006 Non-AMT	4,002.29	28,203.63
AY9Y Intl Arpt 2006 Variable	1,429.70	9,900.83
Total Investment Income (Loss)	\$ 15,117.78	\$ 107,763.85
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	65,156,858.99	69,641,313.61
Net Contribution (Withdrawal)	(147,263.56)	(4,724,364.25)
Total Assets	<u>\$ 65,024,713.21</u>	<u>\$ 65,024,713.21</u>

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