

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,220,633.25
AY2U	AIA Series 2003 Reserve	9,755,316.71
AY3A	International Airports 2010-C	8,931,087.62
AY3B	International Airports 2010-D	5,272,138.26
AY9W	Intl Arpt 2006 AMT	0.58
AY9X	Intl Arpt 2006 Non-AMT	16,606,030.48
AY9Y	Intl Arpt 2006 Variable	5,858,820.60

Receivables and Payables

Income Receivable	24,724.10
Income payable to/from	-

Total Assets

\$ 61,668,751.60

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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
April 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	\$ 6,101.30	\$ 35,401.64
AY2U AIA Series 2003 Reserve	3,910.48	22,689.83
AY3A International Airports 2010-C	3,582.28	21,636.23
AY3B International Airports 2010-D	2,120.44	18,507.85
AY9W Intl Arpt 2006 AMT	-	3.19
AY9X Intl Arpt 2006 Non-AMT	6,661.07	40,221.70
AY9Y Intl Arpt 2006 Variable	2,348.53	14,132.16
Total Investment Income (Loss)	\$ 24,724.10	\$ 152,592.60
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	61,712,823.23	69,641,313.61
Net Contribution (Withdrawal)	(68,795.73)	(8,125,154.61)
Total Assets	<u>\$ 61,668,751.60</u>	<u>\$ 61,668,751.60</u>

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