

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,232,793.36
AY2U	AIA Series 2003 Reserve	9,763,110.42
AY3A	International Airports 2010-C	8,934,813.70
AY3B	International Airports 2010-D	5,159,353.37
AY9W	Intl Arpt 2006 AMT	0.58
AY9X	Intl Arpt 2006 Non-AMT	16,164,203.99
AY9Y	Intl Arpt 2006 Variable	5,863,501.33

Receivables and Payables

Income Receivable	14,154.53
Income payable to/from	-

Total Assets

\$ 61,131,931.28

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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
June 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	\$ 3,528.47	\$ 44,988.92
AY2U AIA Series 2003 Reserve	2,261.48	28,834.54
AY3A International Airports 2010-C	2,069.64	27,260.60
AY3B International Airports 2010-D	1,190.53	21,795.05
AY9W Intl Arpt 2006 AMT	-	3.19
AY9X Intl Arpt 2006 Non-AMT	3,746.23	50,494.51
AY9Y Intl Arpt 2006 Variable	1,358.18	17,822.54
Total Investment Income (Loss)	\$ 14,154.53	\$ 191,199.35
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	61,278,883.59	69,641,313.61
Net Contribution (Withdrawal)	(161,106.84)	(8,700,581.68)
Total Assets	<u>\$ 61,131,931.28</u>	<u>\$ 61,131,931.28</u>

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