

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
July 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,236,321.83
AY2U	AIA Series 2003 Reserve	9,765,371.90
AY3A	International Airports 2010-C	8,667,077.71
AY3B	International Airports 2010-D	2,807,570.91
AY9X	Intl Arpt 2006 Non-AMT	14,761,226.76
AY9Y	Intl Arpt 2009 Variable	5,745,010.35

Receivables and Payables

Income Receivable	5,933.37
Income payable to/from	-

Total Assets

\$ 56,988,512.83

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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
July 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 1,475.02	\$ 1,475.02
AY2U AIA Series 2003 Reserve	945.40	945.40
AY3A International Airports 2010-C	866.91	866.91
AY3B International Airports 2010-D	507.50	507.50
AY9X Intl Arpt 2006 Non-AMT	1,569.89	1,569.89
AY9Y Intl Arpt 2009 Variable	568.65	568.65
Total Investment Income (Loss)	<u>\$ 5,933.37</u>	<u>\$ 5,933.37</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	61,131,931.28	61,131,931.28
Net Contribution (Withdrawal)	(4,149,351.82)	(4,149,351.82)
Total Assets	<u><u>\$ 56,988,512.83</u></u>	<u><u>\$ 56,988,512.83</u></u>

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