

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,238,840.03
AY2U	AIA Series 2003 Reserve	9,766,985.91
AY3A	International Airports 2010-C	8,668,538.03
AY3B	International Airports 2010-D	2,808,270.66
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	14,763,807.31
AY9Y	Intl Arpt 2009 Variable	5,745,972.34

**Receivables and Payables**

Income Receivable	30,403.19
Income payable to/from	-

**Total Assets**

**\$ 57,022,817.47**  
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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**  
**September 30, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 8,129.28	\$ 10,647.48
AY2U AIA Series 2003 Reserve	5,210.30	6,824.31
AY3A International Airports 2010-C	4,624.32	6,084.64
AY3B International Airports 2010-D	1,498.10	2,197.85
AY9W Intl Arpt 2006 AMT	-	-
AY9X Intl Arpt 2006 Non-AMT	7,875.93	10,456.48
AY9Y Intl Arpt 2009 Variable	3,065.26	4,027.25
<b>Total Investment Income (Loss)</b>	<b>\$ 30,403.19</b>	<b>\$ 40,238.01</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>56,992,414.28</b>	<b>61,131,931.28</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(4,149,351.82)</b>
<b>Total Assets</b>	<b><u>\$ 57,022,817.47</u></b>	<b><u>\$ 57,022,817.47</u></b>
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