

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,251,647.92
AY2U	AIA Series 2003 Reserve	9,775,194.83
AY3A	International Airports 2010-C	8,675,823.75
AY3B	International Airports 2010-D	2,810,630.94
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	14,775,840.63
AY9Y	Intl Arpt 2009 Variable	5,750,801.72

Receivables and Payables

Income Receivable	14,106.55
Income payable to/from	-

Total Assets

\$ 57,054,046.34

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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
November 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	\$ 3,771.90	\$ 19,097.99
AY2U AIA Series 2003 Reserve	2,417.49	12,240.42
AY3A International Airports 2010-C	2,145.63	10,891.67
AY3B International Airports 2010-D	695.09	3,755.12
AY9W Intl Arpt 2006 AMT	-	-
AY9X Intl Arpt 2006 Non-AMT	3,654.21	18,643.44
AY9Y Intl Arpt 2009 Variable	1,422.23	7,213.60
Total Investment Income (Loss)	\$ 14,106.55	\$ 71,842.24
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	57,040,315.15	61,131,931.28
Net Contribution (Withdrawal)	(375.36)	(4,149,727.18)
Total Assets	<u>\$ 57,054,046.34</u>	<u>\$ 57,054,046.34</u>

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