

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,255,419.82
AY2U	AIA Series 2003 Reserve	9,777,612.32
AY3A	International Airports 2010-C	8,636,898.63
AY3B	International Airports 2010-D	2,811,326.03
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	14,199,326.45
AY9Y	Intl Arpt 2009 Variable	5,752,223.95

**Receivables and Payables**

Income Receivable	15,139.37
Income payable to/from	-

**Total Assets**

**\$ 56,447,946.57**  
-

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 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	\$ 4,060.93	\$ 23,158.92
AY2U AIA Series 2003 Reserve	2,602.74	14,843.16
AY3A International Airports 2010-C	2,299.87	13,191.54
AY3B International Airports 2010-D	748.42	4,503.54
AY9W Intl Arpt 2006 AMT	-	-
AY9X Intl Arpt 2006 Non-AMT	3,896.20	22,539.64
AY9Y Intl Arpt 2009 Variable	1,531.21	8,744.81
<b>Total Investment Income (Loss)</b>	<b>\$ 15,139.37</b>	<b>\$ 86,981.61</b>
<b>Income Payable/Paid to/from</b>	<b>-</b>	<b>-</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>57,054,046.34</b>	<b>61,131,931.28</b>
<b>Net Contribution (Withdrawal)</b>	<b>(621,239.14)</b>	<b>(4,770,966.32)</b>
<b>Total Assets</b>	<b><u>\$ 56,447,946.57</u></b>	<b><u>\$ 56,447,946.57</u></b>

-

-