

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
January 29, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,259,480.75
AY2U	AIA Series 2003 Reserve	9,780,215.06
AY3A	International Airports 2010-C	8,639,198.50
AY3B	International Airports 2010-D	2,806,222.83
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	14,140,998.81
AY9Y	Intl Arpt 2009 Variable	5,753,755.16

Receivables and Payables

Income Receivable	31,325.14
Income payable to/from	-

Total Assets

\$ 56,411,196.25

-

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 8,473.73	\$ 31,632.65
AY2U AIA Series 2003 Reserve	5,431.05	20,274.21
AY3A International Airports 2010-C	4,797.42	17,988.96
AY3B International Airports 2010-D	1,561.10	6,064.64
AY9W Intl Arpt 2006 AMT	-	-
AY9X Intl Arpt 2006 Non-AMT	7,866.74	30,406.38
AY9Y Intl Arpt 2009 Variable	3,195.10	11,939.91
Total Investment Income (Loss)	\$ 31,325.14	\$ 118,306.75
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	56,447,946.57	61,131,931.28
Net Contribution (Withdrawal)	(68,075.46)	(4,839,041.78)
Total Assets	<u>\$ 56,411,196.25</u>	<u>\$ 56,411,196.25</u>

-

-