

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,267,954.48
AY2U	AIA Series 2003 Reserve	9,785,646.11
AY3A	International Airports 2010-C	8,632,461.86
AY3B	International Airports 2010-D	2,800,889.78
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	13,901,968.52
AY9Y	Intl Arpt 2009 Variable	5,756,950.26

**Receivables and Payables**

Income Receivable	21,389.51
Income payable to/from	-

**Total Assets**

**\$ 56,167,260.52**

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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**  
**February 29, 2016**

	<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	\$ 5,811.72	\$ 37,444.37
AY2U AIA Series 2003 Reserve	3,724.88	23,999.09
AY3A International Airports 2010-C	3,287.00	21,275.96
AY3B International Airports 2010-D	1,066.67	7,131.31
AY9W Intl Arpt 2006 AMT	-	-
AY9X Intl Arpt 2006 Non-AMT	5,307.84	35,714.22
AY9Y Intl Arpt 2009 Variable	2,191.40	14,131.31
<b>Total Investment Income (Loss)</b>	<b>\$ 21,389.51</b>	<b>\$ 139,696.26</b>
<b>Income Payable/Paid to/from</b>	<b>-</b>	<b>-</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>56,411,196.25</b>	<b>61,131,931.28</b>
<b>Net Contribution (Withdrawal)</b>	<b>(265,325.24)</b>	<b>(5,104,367.02)</b>
<b>Total Assets</b>	<b><u>\$ 56,167,260.52</u></b>	<b><u>\$ 56,167,260.52</u></b>

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