

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
June 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,310,203.75
AY2U	AIA Series 2003 Reserve	9,812,724.79
AY3A	International Airports 2010-C	8,627,306.83
AY3B	International Airports 2010-D	2,793,045.57
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	9,302,055.31
AY9Y	Intl Arpt 2009 Variable	5,652,875.09

Receivables and Payables

Income Receivable	40,181.65
Income payable to/from	-

Total Assets

\$ 51,538,392.99
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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
June 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 11,853.72	\$ 85,735.64
AY2U AIA Series 2003 Reserve	7,597.36	54,950.25
AY3A International Airports 2010-C	6,679.57	48,535.59
AY3B International Airports 2010-D	2,162.49	15,963.56
AY9W Intl Arpt 2006 AMT	-	-
AY9X Intl Arpt 2006 Non-AMT	7,484.11	71,013.14
AY9Y Intl Arpt 2009 Variable	4,404.40	32,263.10
Total Investment Income (Loss)	\$ 40,181.65	\$ 308,461.28
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	52,115,583.66	61,131,931.28
Net Contribution (Withdrawal)	(617,372.32)	(9,901,999.57)
Total Assets	<u>\$ 51,538,392.99</u>	<u>\$ 51,538,392.99</u>

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