

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,322,057.47
AY2U	AIA Series 2003 Reserve	9,820,322.15
AY3A	International Airports 2010-C	8,633,986.40
AY3B	International Airports 2010-D	2,793,671.25
AY9X	Intl Arpt 2006 Non-AMT	8,568,865.63
AY9Y	Intl Arpt 2009 Variable	5,641,754.49

Receivables and Payables

Income Receivable	35,322.83
Income payable to/from	-

Total Assets

\$ 50,815,980.22

-

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 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	\$ 10,635.11	\$ 10,635.11
AY2U AIA Series 2003 Reserve	6,816.34	6,816.34
AY3A International Airports 2010-C	5,992.85	5,992.85
AY3B International Airports 2010-D	1,939.50	1,939.50
AY9X Intl Arpt 2006 Non-AMT	6,019.46	6,019.46
AY9Y Intl Arpt 2009 Variable	3,919.57	3,919.57
Total Investment Income (Loss)	\$ 35,322.83	\$ 35,322.83
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	51,538,392.99	51,538,392.99
Net Contribution (Withdrawal)	(757,735.60)	(757,735.60)
Total Assets	<u>\$ 50,815,980.22</u>	<u>\$ 50,815,980.22</u>

-

-