

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
August 31, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,332,692.58
AY2U	AIA Series 2003 Reserve	9,827,138.49
AY3A	International Airports 2010-C	8,463,008.79
AY3B	International Airports 2010-D	2,790,665.74
AY9X	Intl Arpt 2006 Non-AMT	8,355,208.55
AY9Y	Intl Arpt 2009 Variable	5,645,674.06

Receivables and Payables

Income Receivable	25,359.78
Income payable to/from	-

Total Assets

\$ 50,439,747.99

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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
August 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 7,679.84	\$ 18,314.95
AY2U AIA Series 2003 Reserve	4,922.24	11,738.58
AY3A International Airports 2010-C	4,270.63	10,263.48
AY3B International Airports 2010-D	1,398.92	3,338.42
AY9X Intl Arpt 2006 Non-AMT	4,260.32	10,279.78
AY9Y Intl Arpt 2009 Variable	2,827.83	6,747.40
Total Investment Income (Loss)	\$ 25,359.78	\$ 60,682.61
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	50,815,980.22	51,538,392.99
Net Contribution (Withdrawal)	(401,592.01)	(1,159,327.61)
Total Assets	<u>\$ 50,439,747.99</u>	<u>\$ 50,439,747.99</u>

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