

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,340,372.42
AY2U	AIA Series 2003 Reserve	9,832,060.73
AY3A	International Airports 2010-C	8,381,360.17
AY3B	International Airports 2010-D	2,781,359.26
AY9X	Intl Arpt 2006 Non-AMT	7,390,297.78
AY9Y	Intl Arpt 2009 Variable	5,645,004.51

Receivables and Payables

Income Receivable	32,965.55
Income payable to/from	-

Total Assets

\$ 49,403,420.42

-

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 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	\$ 10,076.08	\$ 28,391.03
AY2U AIA Series 2003 Reserve	6,458.07	18,196.65
AY3A International Airports 2010-C	5,538.45	15,801.93
AY3B International Airports 2010-D	1,831.85	5,170.27
AY9X Intl Arpt 2006 Non-AMT	5,351.64	15,631.42
AY9Y Intl Arpt 2009 Variable	3,709.46	10,456.86
Total Investment Income (Loss)	<u>\$ 32,965.55</u>	<u>\$ 93,648.16</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	50,439,747.99	51,538,392.99
Net Contribution (Withdrawal)	(1,069,293.12)	(2,228,620.73)
Total Assets	<u><u>\$ 49,403,420.42</u></u>	<u><u>\$ 49,403,420.42</u></u>

-

-