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

C1-		C1-	T7	1 4 -
Cash	ana	Cash	Equiva	ients

Short-term Fixed Income Pool					
AY2E	AIA Series 2002 Reserve Account	\$	15,350,448.50		
AY2U	AIA Series 2003 Reserve		9,838,518.80		
AY3A	International Airports 2010-C		8,194,514.73		
AY3B	International Airports 2010-D		2,587,099.78		
AY9X	Intl Arpt 2006 Non-AMT		6,356,519.84		
AY9Y	Intl Arpt 2009 Variable		5,574,512.91		
Receivables and Payables					
Income Receivable			35,757.04		
Income payable to/from -					

Total Assets \$ 47,937,371.60

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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 October 31, 2016

		<u>1-Month</u>		Fiscal YTD	
Cash and Cash Equivalents					
Income Pool					
eries 2002 Reserve Account	\$	11,339.66	\$	39,730.69	
eries 2003 Reserve		7,267.89		25,464.54	
tional Airports 2010-C		6,103.35		21,905.28	
tional Airports 2010-D		1,953.80		7,124.07	
pt 2006 Non-AMT		4,947.21		20,578.63	
pt 2009 Variable		4,145.13		14,601.99	
Total Investment Income (Loss)		35,757.04	\$	129,405.20	
/Paid to/from		-		-	
Total Invested Assets, Beginning of Period		49,403,420.42		51,538,392.99	
Net Contribution (Withdrawal)		(1,501,805.86)		(3,730,426.59)	
Total Assets		47,937,371.60	\$ 4	47,937,371.60	
	Income Pool eries 2002 Reserve Account eries 2003 Reserve tional Airports 2010-C tional Airports 2010-D pt 2006 Non-AMT pt 2009 Variable at Income (Loss) //Paid to/from Assets, Beginning of Period	Income Pool eries 2002 Reserve Account eries 2003 Reserve tional Airports 2010-C tional Airports 2010-D pt 2006 Non-AMT pt 2009 Variable at Income (Loss) /Paid to/from Assets, Beginning of Period in (Withdrawal)	Equivalents Income Pool eries 2002 Reserve Account eries 2003 Reserve tional Airports 2010-C tional Airports 2010-D pt 2006 Non-AMT pt 2009 Variable ti Income (Loss) Assets, Beginning of Period \$ 11,339.66 7,267.89 11,953.80	Equivalents Income Pool eries 2002 Reserve Account eries 2003 Reserve tional Airports 2010-C tional Airports 2010-D pt 2006 Non-AMT pt 2009 Variable ti Income (Loss) Assets, Beginning of Period In (Withdrawal) 11,339.66 \$ 11,339.66 \$ 7,267.89 10,103.35 11,953.80	

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