

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

Cash and Cash Equivalents

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>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 11,339.66	\$ 39,730.69
AY2U AIA Series 2003 Reserve	7,267.89	25,464.54
AY3A International Airports 2010-C	6,103.35	21,905.28
AY3B International Airports 2010-D	1,953.80	7,124.07
AY9X Intl Arpt 2006 Non-AMT	4,947.21	20,578.63
AY9Y Intl Arpt 2009 Variable	4,145.13	14,601.99
Total Investment Income (Loss)	\$ 35,757.04	\$ 129,405.20
Income Payable/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	<u>\$ 47,937,371.60</u>	<u>\$ 47,937,371.60</u>

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