

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,368,061.14
AY2U	AIA Series 2003 Reserve	9,849,807.20
AY3A	International Airports 2010-C	8,115,466.33
AY3B	International Airports 2010-D	2,588,221.15
AY9X	Intl Arpt 2006 Non-AMT	5,763,081.10
AY9Y	Intl Arpt 2009 Variable	5,499,246.34

Receivables and Payables

Income Receivable	33,327.24
Income payable to/from	-

Total Assets

\$ 47,217,210.50

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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
December 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	\$ 10,833.53	\$ 56,837.20
AY2U AIA Series 2003 Reserve	6,943.50	36,428.55
AY3A International Airports 2010-C	5,745.99	30,991.40
AY3B International Airports 2010-D	1,824.56	10,005.76
AY9X Intl Arpt 2006 Non-AMT	4,080.45	27,172.19
AY9Y Intl Arpt 2009 Variable	3,899.21	20,772.83
Total Investment Income (Loss)	\$ 33,327.24	\$ 182,207.93
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	47,315,639.68	51,538,392.99
Net Contribution (Withdrawal)	(131,756.42)	(4,503,390.42)
Total Assets	<u>\$ 47,217,210.50</u>	<u>\$ 47,217,210.50</u>

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