

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**January 31, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,378,894.67
AY2U	AIA Series 2003 Reserve	9,856,750.70
AY3A	International Airports 2010-C	8,116,033.29
AY3B	International Airports 2010-D	2,589,855.08
AY9X	Intl Arpt 2006 Non-AMT	5,690,337.18
AY9Y	Intl Arpt 2009 Variable	5,494,179.74

**Receivables and Payables**

Income Receivable	31,634.42
Income payable to/from	-

**Total Assets**

**\$ 47,157,685.08**

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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**  
**January 31, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 10,319.66	\$ 67,156.86
AY2U AIA Series 2003 Reserve	6,614.15	43,042.70
AY3A International Airports 2010-C	5,446.60	36,438.00
AY3B International Airports 2010-D	1,737.92	11,743.68
AY9X Intl Arpt 2006 Non-AMT	3,827.08	30,999.27
AY9Y Intl Arpt 2009 Variable	3,689.01	24,461.84
<b>Total Investment Income (Loss)</b>	<b>\$ 31,634.42</b>	<b>\$ 213,842.35</b>
<b>Income Payable/Paid to/from</b>	<b>-</b>	<b>-</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>47,217,210.50</b>	<b>51,538,392.99</b>
<b>Net Contribution (Withdrawal)</b>	<b>(91,159.84)</b>	<b>(4,594,550.26)</b>
<b>Total Assets</b>	<b><u>\$ 47,157,685.08</u></b>	<b><u>\$ 47,157,685.08</u></b>

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