

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**February 28, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

|      |                                 |                  |
|------|---------------------------------|------------------|
| AY2E | AIA Series 2002 Reserve Account | \$ 15,389,214.33 |
| AY2U | AIA Series 2003 Reserve         | 9,863,364.85     |
| AY3A | International Airports 2010-C   | 8,073,165.27     |
| AY3B | International Airports 2010-D   | 2,590,859.16     |
| AY9X | Intl Arpt 2006 Non-AMT          | 5,639,287.67     |
| AY9Y | Intl Arpt 2009 Variable         | 5,491,350.45     |

**Receivables and Payables**

|                        |           |
|------------------------|-----------|
| Income Receivable      | 39,205.25 |
| Income payable to/from | -         |

**Total Assets**

**\$ 47,086,446.98**

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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**  
**February 28, 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              | \$ 12,808.19                   | \$ 79,965.05                   |
| AY2U AIA Series 2003 Reserve                      | 8,209.11                       | 51,251.81                      |
| AY3A International Airports 2010-C                | 6,741.31                       | 43,179.31                      |
| AY3B International Airports 2010-D                | 2,156.58                       | 13,900.26                      |
| AY9X Intl Arpt 2006 Non-AMT                       | 4,716.00                       | 35,715.27                      |
| AY9Y Intl Arpt 2009 Variable                      | 4,574.06                       | 29,035.90                      |
| <b>Total Investment Income (Loss)</b>             | <u>\$ 39,205.25</u>            | <u>\$ 253,047.60</u>           |
| <b>Income Payable/Paid to/from</b>                | -                              | -                              |
| <b>Total Invested Assets, Beginning of Period</b> | 47,157,685.08                  | 51,538,392.99                  |
| <b>Net Contribution (Withdrawal)</b>              | (110,443.35)                   | (4,704,993.61)                 |
| <b>Total Assets</b>                               | <u><u>\$ 47,086,446.98</u></u> | <u><u>\$ 47,086,446.98</u></u> |

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