

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,402,022.52
AY2U	AIA Series 2003 Reserve	9,871,573.96
AY3A	International Airports 2010-C	8,072,988.58
AY3B	International Airports 2010-D	2,419,456.68
AY9X	Intl Arpt 2006 Non-AMT	5,605,785.68
AY9Y	Intl Arpt 2009 Variable	5,420,063.42

**Receivables and Payables**

Income Receivable	34,762.95
Income payable to/from	-

**Total Assets**

**\$ 46,826,653.79**

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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**  
**March 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	\$ 11,413.27	\$ 91,378.32
AY2U AIA Series 2003 Reserve	7,315.06	58,566.87
AY3A International Airports 2010-C	5,983.98	49,163.29
AY3B International Airports 2010-D	1,824.74	15,725.00
AY9X Intl Arpt 2006 Non-AMT	4,172.55	39,887.82
AY9Y Intl Arpt 2009 Variable	4,053.35	33,089.25
<b>Total Investment Income (Loss)</b>	<b>\$ 34,762.95</b>	<b>\$ 287,810.55</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>47,086,446.98</b>	<b>51,538,392.99</b>
<b>Net Contribution (Withdrawal)</b>	<b>(294,556.14)</b>	<b>(4,999,549.75)</b>
<b>Total Assets</b>	<b><u>\$ 46,826,653.79</u></b>	<b><u>\$ 46,826,653.79</u></b>

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