

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**June 30, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,440,778.78
AY2U	AIA Series 2003 Reserve	9,896,413.86
AY3A	International Airports 2010-C	7,890,610.99
AY3B	International Airports 2010-D	2,418,851.54
AY9X	Intl Arpt 2006 Non-AMT	4,626,427.37
AY9Y	Intl Arpt 2009 Variable	5,028,117.69

**Receivables and Payables**

Income Receivable/Payable	47,745.84
Payable To/From	-

**Total Assets**

**\$ 45,348,946.07**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 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	\$ 16,141.46	\$ 134,862.77
AY2U AIA Series 2003 Reserve	10,345.49	86,437.20
AY3A International Airports 2010-C	8,256.14	71,564.66
AY3B International Airports 2010-D	2,533.33	22,552.34
AY9X Intl Arpt 2006 Non-AMT	4,887.37	54,109.32
AY9Y Intl Arpt 2009 Variable	5,582.05	48,284.01
<b>Total Investment Income (Loss)</b>	<b>\$ 47,745.84</b>	<b>\$ 417,810.30</b>
<b>Income Payable/Paid to/from</b>	<b>-</b>	<b>-</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>45,864,953.05</b>	<b>51,538,392.99</b>
<b>Net Contribution (Withdrawal)</b>	<b>(563,752.82)</b>	<b>(6,607,257.22)</b>
<b>Total Assets</b>	<b><u>\$ 45,348,946.07</u></b>	<b><u>\$ 45,348,946.07</u></b>