

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,456,920.24
AY2U	AIA Series 2003 Reserve	9,906,759.35
AY3A	International Airports 2010-C	7,896,879.39
AY3B	International Airports 2010-D	2,182,004.89
AY9X	Intl Arpt 2006 Non-AMT	4,475,579.74
AY9Y	Intl Arpt 2009 Variable	5,012,096.31

**Receivables and Payables**

Income Receivable/Payable	51,645.35
Payable To/From	-

**Total Assets**

**\$ 44,981,885.27**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 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	\$ 17,649.68	\$ 17,649.68
AY2U AIA Series 2003 Reserve	11,312.17	11,312.17
AY3A International Airports 2010-C	9,018.08	9,018.08
AY3B International Airports 2010-D	2,747.25	2,747.25
AY9X Intl Arpt 2006 Non-AMT	5,182.21	5,182.21
AY9Y Intl Arpt 2009 Variable	5,735.96	5,735.96
<b>Total Investment Income (Loss)</b>	<b>\$ 51,645.35</b>	<b>\$ 51,645.35</b>
<b>Income Payable/Paid to/from</b>	<b>-</b>	<b>-</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>45,348,946.07</b>	<b>45,348,946.07</b>
<b>Net Contribution (Withdrawal)</b>	<b>(418,706.15)</b>	<b>(418,706.15)</b>
<b>Total Assets</b>	<b><u>\$ 44,981,885.27</u></b>	<b><u>\$ 44,981,885.27</u></b>