

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,474,569.92
AY2U	AIA Series 2003 Reserve	9,918,071.52
AY3A	International Airports 2010-C	7,899,160.24
AY3B	International Airports 2010-D	2,168,095.64
AY9X	Intl Arpt 2006 Non-AMT	4,407,808.05
AY9Y	Intl Arpt 2009 Variable	4,581,483.57

Receivables and Payables

Income Receivable/Payable	41,455.23
Payable To/From	-

Total Assets

\$ 44,490,644.17

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 14,325.85	\$ 31,975.53
AY2U AIA Series 2003 Reserve	9,181.86	20,494.03
AY3A International Airports 2010-C	7,313.55	16,331.63
AY3B International Airports 2010-D	2,011.60	4,758.85
AY9X Intl Arpt 2006 Non-AMT	4,100.09	9,282.30
AY9Y Intl Arpt 2009 Variable	4,522.28	10,258.24
Total Investment Income (Loss)	\$ 41,455.23	\$ 93,100.58
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	44,981,885.27	45,348,946.07
Net Contribution (Withdrawal)	(532,696.33)	(951,402.48)
Total Assets	<u>\$ 44,490,644.17</u>	<u>\$ 44,490,644.17</u>