

**American Airlines, Inc.
SCHEDULES OF ASSETS AND LIABILITIES
ATTACHMENT B15**

(B15) Government & Corporate Bonds, Other Negotiable & Non-Negotiable Instruments

DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY
Government and Corporate Bonds, Other Negotiable and Non-Negotiable Instruments. As further described in the Debtors' cash management motion, the Debtors invest their domestic cash and cash equivalents by contracting with their investment manager, American Beacon Advisors, Inc., and in accordance with certain investment guidelines. Specifically, the investment guidelines permit, with certain restrictions, investments in government and corporate bonds and other negotiable and non-negotiable instruments. Additional details of the Debtors' cash management and investment guidelines are set forth in the Debtors' motion for authorization, among other things, to continue using their cash management system, dated November 29, 2011 (Docket Number 8).	\$3,361,330,157.56