

**Airport Construction
Net Asset Value
As of the Month Ending
September 29, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool

| | | |
|------|---------------------------------|------------------|
| AY2E | AIA Series 2002 Reserve Account | \$ 15,488,895.77 |
| AY2U | AIA Series 2003 Reserve | 9,927,253.38 |
| AY3A | International Airports 2010-C | 7,867,392.95 |
| AY3B | International Airports 2010-D | 2,157,405.50 |
| AY9X | Intl Arpt 2006 Non-AMT | 4,282,201.25 |
| AY9Y | Intl Arpt 2009 Variable | 4,495,254.34 |

Receivables and Payables

| | |
|---------------------------|-----------|
| Income Receivable/Payable | 46,159.61 |
| Payable To/From | - |

Total Assets

\$ 44,264,562.80

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 29, 2017

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | | |
| AY2E AIA Series 2002 Reserve Account | \$ 16,126.25 | \$ 48,101.78 |
| AY2U AIA Series 2003 Reserve | 10,335.77 | 30,829.80 |
| AY3A International Airports 2010-C | 8,206.37 | 24,538.00 |
| AY3B International Airports 2010-D | 2,250.29 | 7,009.14 |
| AY9X Intl Arpt 2006 Non-AMT | 4,487.69 | 13,769.99 |
| AY9Y Intl Arpt 2009 Variable | 4,753.24 | 15,011.48 |
| Total Investment Income (Loss) | \$ 46,159.61 | \$ 139,260.19 |
| Income Payable/Paid to/from | - | - |
| Total Invested Assets, Beginning of Period | 44,490,644.17 | 45,348,946.07 |
| Net Contribution (Withdrawal) | (272,240.98) | (1,223,643.46) |
| Total Assets | <u>\$ 44,264,562.80</u> | <u>\$ 44,264,562.80</u> |