

**Airport Construction
Net Asset Value
As of the Month Ending
October 31, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,505,022.02
AY2U	AIA Series 2003 Reserve	9,937,589.15
AY3A	International Airports 2010-C	7,751,448.88
AY3B	International Airports 2010-D	2,055,074.68
AY9X	Intl Arpt 2006 Non-AMT	3,819,345.85
AY9Y	Intl Arpt 2009 Variable	4,447,930.11

Receivables and Payables

Income Receivable/Payable	46,543.24
Payable To/From	-

Total Assets

\$ 43,562,953.93

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 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	\$ 16,465.17	\$ 64,566.95
AY2U AIA Series 2003 Reserve	10,552.97	41,382.77
AY3A International Airports 2010-C	8,267.75	32,805.75
AY3B International Airports 2010-D	2,244.45	9,253.59
AY9X Intl Arpt 2006 Non-AMT	4,243.41	18,013.40
AY9Y Intl Arpt 2009 Variable	4,769.49	19,780.97
Total Investment Income (Loss)	\$ 46,543.24	\$ 185,803.43
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	44,264,562.80	45,348,946.07
Net Contribution (Withdrawal)	(748,152.11)	(1,971,795.57)
Total Assets	<u>\$ 43,562,953.93</u>	<u>\$ 43,562,953.93</u>