

**Airport Construction
Net Asset Value
As of the Month Ending
November 30, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,521,487.19
AY2U	AIA Series 2003 Reserve	9,948,142.12
AY3A	International Airports 2010-C	7,745,061.43
AY3B	International Airports 2010-D	2,053,806.63
AY9X	Intl Arpt 2006 Non-AMT	3,895,786.74
AY9Y	Intl Arpt 2009 Variable	4,384,901.85

Receivables and Payables

Income Receivable/Payable	41,828.35
Payable To/From	-

Total Assets

\$ 43,591,014.31

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 14,888.06	\$ 79,455.01
AY2U AIA Series 2003 Reserve	9,542.14	50,924.91
AY3A International Airports 2010-C	7,437.47	40,243.22
AY3B International Airports 2010-D	1,971.54	11,225.13
AY9X Intl Arpt 2006 Non-AMT	3,744.81	21,758.21
AY9Y Intl Arpt 2009 Variable	4,244.33	24,025.30
Total Investment Income (Loss)	\$ 41,828.35	\$ 227,631.78
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	43,562,953.93	45,348,946.07
Net Contribution (Withdrawal)	(13,767.97)	(1,985,563.54)
Total Assets	<u>\$ 43,591,014.31</u>	<u>\$ 43,591,014.31</u>