

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,536,375.25
AY2U	AIA Series 2003 Reserve	9,957,684.26
AY3A	International Airports 2010-C	7,733,841.73
AY3B	International Airports 2010-D	2,422,519.65
AY9X	Intl Arpt 2006 Non-AMT	3,869,023.93
AY9Y	Intl Arpt 2009 Variable	4,309,976.17

**Receivables and Payables**

Income Receivable/Payable	47,134.95
Payable To/From	-

**Total Assets**

**\$ 43,876,555.94**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 16,709.61	\$ 96,164.62
AY2U AIA Series 2003 Reserve	10,709.64	61,634.55
AY3A International Airports 2010-C	8,328.15	48,571.37
AY3B International Airports 2010-D	2,566.02	13,791.15
AY9X Intl Arpt 2006 Non-AMT	4,168.94	25,927.15
AY9Y Intl Arpt 2009 Variable	4,652.59	28,677.89
<b>Total Investment Income (Loss)</b>	<b>\$ 47,134.95</b>	<b>\$ 274,766.73</b>
<b>Income Payable/Paid to/from</b>	<b>-</b>	<b>-</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>43,591,014.31</b>	<b>45,348,946.07</b>
<b>Net Contribution (Withdrawal)</b>	<b>238,406.68</b>	<b>(1,747,156.86)</b>
<b>Total Assets</b>	<b><u>\$ 43,876,555.94</u></b>	<b><u>\$ 43,876,555.94</u></b>