

**Airport Construction
Net Asset Value
As of the Month Ending
January 31, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,553,084.86
AY2U	AIA Series 2003 Reserve	9,968,393.90
AY3A	International Airports 2010-C	7,741,789.50
AY3B	International Airports 2010-D	2,415,578.94
AY9X	Intl Arpt 2006 Non-AMT	3,687,551.44
AY9Y	Intl Arpt 2009 Variable	4,257,517.02

Receivables and Payables

Income Receivable/Payable	53,498.79
Payable To/From	-

Total Assets

\$ 43,677,414.45

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 19,007.18	\$ 115,171.80
AY2U AIA Series 2003 Reserve	12,182.22	73,816.77
AY3A International Airports 2010-C	9,461.15	58,032.52
AY3B International Airports 2010-D	2,953.62	16,744.77
AY9X Intl Arpt 2006 Non-AMT	4,652.36	30,579.51
AY9Y Intl Arpt 2009 Variable	5,242.26	33,920.15
Total Investment Income (Loss)	\$ 53,498.79	\$ 328,265.52
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	43,876,555.94	45,348,946.07
Net Contribution (Withdrawal)	(252,640.28)	(1,999,797.14)
Total Assets	<u>\$ 43,677,414.45</u>	<u>\$ 43,677,414.45</u>