

**Airport Construction  
Net Asset Value  
As of the Month Ending  
February 28, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,572,092.04
AY2U	AIA Series 2003 Reserve	9,980,576.12
AY3A	International Airports 2010-C	7,698,327.23
AY3B	International Airports 2010-D	2,418,531.06
AY9X	Intl Arpt 2006 Non-AMT	3,677,354.40
AY9Y	Intl Arpt 2009 Variable	4,259,978.41

**Receivables and Payables**

Income Receivable/Payable	42,174.81
Payable To/From	-

**Total Assets**

**\$ 43,649,034.07**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2018**

	<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	\$ 15,059.14	\$ 130,230.94
AY2U AIA Series 2003 Reserve	9,651.81	83,468.58
AY3A International Airports 2010-C	7,444.75	65,477.27
AY3B International Airports 2010-D	2,338.85	19,083.62
AY9X Intl Arpt 2006 Non-AMT	3,560.23	34,139.74
AY9Y Intl Arpt 2009 Variable	4,120.03	38,040.18
<b>Total Investment Income (Loss)</b>	<b>\$ 42,174.81</b>	<b>\$ 370,440.33</b>
<b>Income Payable/Paid to/from</b>	<b>-</b>	<b>-</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>43,677,414.45</b>	<b>45,348,946.07</b>
<b>Net Contribution (Withdrawal)</b>	<b>(70,555.19)</b>	<b>(2,070,352.33)</b>
<b>Total Assets</b>	<b><u>\$ 43,649,034.07</u></b>	<b><u>\$ 43,649,034.07</u></b>