

**Airport Construction  
Net Asset Value  
As of the Month Ending  
April 30, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 15,613,900.77
AY2U	AIA Series 2003 Reserve	<u>10,007,372.49</u>
<b>Total Airport Debt Service Reserve Fund</b>		<b>25,621,273.26</b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	7,710,556.37
AY3B	International Airports 2010-D	2,435,153.92
AY9X	Intl Arpt 2006 Non-AMT	3,591,461.82
AY9Y	Intl Arpt 2009 Variable	<u>4,174,473.49</u>
<b>Total Airport Construction Fund</b>		<b>17,911,645.60</b>

**Receivables and Payables**

Income Receivable/Payable	68,781.70
Payable To/From	-

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E AIA Series 2002 Reserve Account	\$ 24,644.37	\$ 181,624.90
AY2U AIA Series 2003 Reserve	15,795.24	116,408.38
<b>Total Airport Debt Service Reserve Fund</b>	<b>40,439.61</b>	<b>298,033.28</b>
 <b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	12,174.40	90,875.74
AY3B International Airports 2010-D	3,838.62	27,076.76
AY9X Intl Arpt 2006 Non-AMT	5,726.48	46,180.13
AY9Y Intl Arpt 2009 Variable	6,602.59	51,946.53
<b>Total Airport Construction Fund</b>	<b>28,342.09</b>	<b>216,079.16</b>
 <b>Total Investment Income (Loss)</b>	<b>\$ 68,781.70</b>	<b>\$ 514,112.44</b>
 <b>Income Payable/Paid to/from</b>	 -	 -