

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,638,545.14
AY2U	AIA Series 2003 Reserve	<u>10,023,167.73</u>
Total Airport Debt Service Reserve Fund		<u>25,661,712.87</u>

Airport Construction Fund

AY3A	International Airports 2010-C	7,443,032.03
AY3B	International Airports 2010-D	2,438,648.63
AY9X	Intl Arpt 2006 Non-AMT	3,546,443.83
AY9Y	Intl Arpt 2009 Variable	<u>4,169,600.73</u>
Total Airport Construction Fund		<u>17,597,725.22</u>

Receivables and Payables

Income Receivable/Payable	76,068.80
Payable To/From	-

Total Assets

\$ 43,335,506.89

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 27,418.63	\$ 209,043.53
AY2U AIA Series 2003 Reserve	17,573.37	133,981.75
Total Airport Debt Service Reseve Fund	<u>44,992.00</u>	<u>343,025.28</u>
 Airport Construction Fund		
AY3A International Airports 2010-C	13,234.75	104,110.49
AY3B International Airports 2010-D	4,275.85	31,352.61
AY9X Intl Arpt 2006 Non-AMT	6,248.07	52,428.20
AY9Y Intl Arpt 2009 Variable	7,318.13	59,264.66
Total Airport Construction Fund	<u>31,076.80</u>	<u>247,155.96</u>
 Total Investment Income (Loss)	 <u>\$ 76,068.80</u>	 <u>\$ 590,181.24</u>
 Income Payable/Paid to/from	 -	 -
 Total Invested Assets, Beginning of Period	 43,601,700.56	 45,348,946.07
 Net Contribution (Withdrawal)	 (342,262.47)	 (2,603,620.42)
 Total Assets	 <u>\$ 43,335,506.89</u>	 <u>\$ 43,335,506.89</u>

-

-