

**Airport Construction
Net Asset Value
As of the Month Ending
June 29, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,665,963.77
AY2U	AIA Series 2003 Reserve	<u>10,040,741.10</u>
Total Airport Debt Service Reserve Fund		25,706,704.87

Airport Construction Fund

AY3A	International Airports 2010-C	7,349,676.65
AY3B	International Airports 2010-D	2,442,148.76
AY9X	Intl Arpt 2006 Non-AMT	3,549,499.59
AY9Y	Intl Arpt 2009 Variable	<u>4,161,638.39</u>
Total Airport Construction Fund		17,502,963.39

Receivables and Payables

Income Receivable/Payable	76,388.06
Payable To/From	-

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 29, 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	\$ 27,639.43	\$ 236,682.96
AY2U AIA Series 2003 Reserve	17,714.87	151,696.62
Total Airport Debt Service Reserve Fund	<u>45,354.30</u>	<u>388,379.58</u>
 Airport Construction Fund		
AY3A International Airports 2010-C	13,110.40	117,220.89
AY3B International Airports 2010-D	4,309.70	35,662.31
AY9X Intl Arpt 2006 Non-AMT	6,265.17	58,693.37
AY9Y Intl Arpt 2009 Variable	7,348.49	66,613.15
Total Airport Construction Fund	<u>31,033.76</u>	<u>278,189.72</u>
 Total Investment Income (Loss)	 <u>\$ 76,388.06</u>	 <u>\$ 666,569.30</u>
 Income Payable/Paid to/from	 -	 -