

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E AIA Series 2002 Reserve Account \$ 15,693,603.20

AY2U AIA Series 2003 Reserve 10,058,455.97

**Total Airport Debt Service Reserve Fund** **25,752,059.17**

**Airport Construction Fund**

AY3A International Airports 2010-C 7,303,670.55

AY3B International Airports 2010-D 2,446,250.47

AY9X Intl Arpt 2006 Non-AMT 3,553,565.10

AY9Y Intl Arpt 2009 Variable 3,928,064.15

**Total Airport Construction Fund** **17,231,550.27**

**Receivables and Payables**

Income Receivable/Payable 77,997.39

Payable To/From -

**Total Assets** **\$ 43,061,606.83**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 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	\$ 28,299.22	\$ 28,299.22
AY2U AIA Series 2003 Reserve	18,137.74	18,137.74
<b>Total Airport Debt Service Reserve Fund</b>	<u>46,436.96</u>	<u>46,436.96</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	13,223.78	13,223.78
AY3B International Airports 2010-D	4,411.44	4,411.44
AY9X Intl Arpt 2006 Non-AMT	6,410.97	6,410.97
AY9Y Intl Arpt 2009 Variable	7,514.24	7,514.24
<b>Total Airport Construction Fund</b>	<u>31,560.43</u>	<u>31,560.43</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 77,997.39</u>	<u>\$ 77,997.39</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	43,286,056.32	43,286,056.32
<b>Net Contribution (Withdrawal)</b>	(302,446.88)	(302,446.88)
<b>Total Assets</b>	<u><u>\$ 43,061,606.83</u></u>	<u><u>\$ 43,061,606.83</u></u>