

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 15,721,902.42
AY2U	AIA Series 2003 Reserve	<u>10,076,593.71</u>

**Total Airport Debt Service Reserve Fund** **25,798,496.13**

**Airport Construction Fund**

AY3A	International Airports 2010-C	7,247,132.93
AY3B	International Airports 2010-D	2,450,710.34
AY9X	Intl Arpt 2006 Non-AMT	3,551,314.29
AY9Y	Intl Arpt 2009 Variable	<u>3,925,466.89</u>

**Total Airport Construction Fund** **17,174,624.45**

**Receivables and Payables**

Income Receivable/Payable	85,438.32
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Payable To/From	-
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**Total Assets** **\$ 43,058,558.90**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 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	\$ 31,241.59	\$ 59,540.81
AY2U AIA Series 2003 Reserve	20,023.62	38,161.36
<b>Total Airport Debt Service Reseve Fund</b>	<u>51,265.21</u>	<u>97,702.17</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	14,440.93	27,664.71
AY3B International Airports 2010-D	4,869.89	9,281.33
AY9X Intl Arpt 2006 Non-AMT	7,057.00	13,467.97
AY9Y Intl Arpt 2009 Variable	7,805.29	15,319.53
<b>Total Airport Construction Fund</b>	<u>34,173.11</u>	<u>65,733.54</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 85,438.32</u>	<u>\$ 163,435.71</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>43,061,606.83</b>	<b>43,286,056.32</b>
<b>Net Contribution (Withdrawal)</b>	<b>(88,486.25)</b>	<b>(390,933.13)</b>
<b>Total Assets</b>	<u><u>\$ 43,058,558.90</u></u>	<u><u>\$ 43,058,558.90</u></u>