

**Airport Construction
Net Asset Value
As of the Month Ending
September 28, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,753,144.01
AY2U	AIA Series 2003 Reserve	10,096,617.33
Total Airport Debt Service Reserve Fund		25,849,761.34

Airport Construction Fund

AY3A	International Airports 2010-C	7,230,935.34
AY3B	International Airports 2010-D	2,455,580.23
AY9X	Intl Arpt 2006 Non-AMT	3,507,917.81
AY9Y	Intl Arpt 2009 Variable	3,917,916.93
Total Airport Construction Fund		17,112,350.31

Receivables and Payables

Income Receivable/Payable	73,490.53
Payable To/From	-

Total Assets **\$ 43,035,602.18**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 28, 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	\$ 26,917.49	\$ 86,458.30
AY2U AIA Series 2003 Reserve	17,252.17	55,413.53
Total Airport Debt Service Reseve Fund	<u>44,169.66</u>	<u>141,871.83</u>
Airport Construction Fund		
AY3A International Airports 2010-C	12,387.60	40,052.31
AY3B International Airports 2010-D	4,195.86	13,477.19
AY9X Intl Arpt 2006 Non-AMT	6,029.19	19,497.16
AY9Y Intl Arpt 2009 Variable	6,708.22	22,027.75
Total Airport Construction Fund	<u>29,320.87</u>	<u>95,054.41</u>
Total Investment Income (Loss)	<u>\$ 73,490.53</u>	<u>\$ 236,926.24</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	43,058,558.90	43,286,056.32
Net Contribution (Withdrawal)	(96,447.25)	(487,380.38)
Total Assets	<u><u>\$ 43,035,602.18</u></u>	<u><u>\$ 43,035,602.18</u></u>