

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,780,061.50
AY2U	AIA Series 2003 Reserve	<u>10,113,869.50</u>
Total Airport Debt Service Reserve Fund		25,893,931.00

Airport Construction Fund

AY3A	International Airports 2010-C	7,201,646.26
AY3B	International Airports 2010-D	2,459,776.09
AY9X	Intl Arpt 2006 Non-AMT	3,476,144.89
AY9Y	Intl Arpt 2009 Variable	<u>3,903,686.70</u>
Total Airport Construction Fund		17,041,253.94

Receivables and Payables

Income Receivable/Payable	78,020.25
Payable To/From	-

Total Assets \$ 43,013,205.19

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 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	\$ 28,633.08	\$ 115,091.38
AY2U AIA Series 2003 Reserve	18,351.74	73,765.27
Total Airport Debt Service Reseve Fund	<u>46,984.82</u>	<u>188,856.65</u>
Airport Construction Fund		
AY3A International Airports 2010-C	13,122.50	53,174.81
AY3B International Airports 2010-D	4,463.32	17,940.51
AY9X Intl Arpt 2006 Non-AMT	6,358.68	25,855.84
AY9Y Intl Arpt 2009 Variable	7,090.93	29,118.68
Total Airport Construction Fund	<u>31,035.43</u>	<u>126,089.84</u>
Total Investment Income (Loss)	<u>\$ 78,020.25</u>	<u>\$ 314,946.49</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	43,035,602.18	43,286,056.32
Net Contribution (Withdrawal)	(100,417.24)	(587,797.62)
Total Assets	<u><u>\$ 43,013,205.19</u></u>	<u><u>\$ 43,013,205.19</u></u>