

**Airport Construction
Net Asset Value
As of the Month Ending
November 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,808,694.58
AY2U	AIA Series 2003 Reserve	10,132,221.24
Total Airport Debt Service Reserve Fund		<u>25,940,915.82</u>

Airport Construction Fund

AY3A	International Airports 2010-C	7,190,242.68
AY3B	International Airports 2010-D	2,464,395.96
AY9X	Intl Arpt 2006 Non-AMT	3,475,378.90
AY9Y	Intl Arpt 2009 Variable	3,904,159.57
Total Airport Construction Fund		<u>17,034,177.11</u>

Receivables and Payables

Income Receivable/Payable	82,360.14
Payable To/From	-

Total Assets

\$ 43,057,453.07

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 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	\$ 30,286.97	\$ 145,378.35
AY2U AIA Series 2003 Reserve	19,411.75	93,177.02
Total Airport Debt Service Reserve Fund	<u>49,698.72</u>	<u>238,555.37</u>
Airport Construction Fund		
AY3A International Airports 2010-C	13,790.17	66,964.98
AY3B International Airports 2010-D	4,721.35	22,661.86
AY9X Intl Arpt 2006 Non-AMT	6,663.74	32,519.58
AY9Y Intl Arpt 2009 Variable	7,486.16	36,604.84
Total Airport Construction Fund	<u>32,661.42</u>	<u>158,751.26</u>
Total Investment Income (Loss)	<u>\$ 82,360.14</u>	<u>\$ 397,306.63</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	43,013,205.19	43,286,056.32
Net Contribution (Withdrawal)	(38,112.26)	(625,909.88)
Total Assets	<u><u>\$ 43,057,453.07</u></u>	<u><u>\$ 43,057,453.07</u></u>