

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,838,981.55
AY2U	AIA Series 2003 Reserve	<u>10,151,632.99</u>
Total Airport Debt Service Reserve Fund		25,990,614.54

Airport Construction Fund

AY3A	International Airports 2010-C	7,105,728.24
AY3B	International Airports 2010-D	2,469,112.64
AY9X	Intl Arpt 2006 Non-AMT	3,461,993.55
AY9Y	Intl Arpt 2009 Variable	<u>3,866,544.71</u>
Total Airport Construction Fund		16,903,379.14

Receivables and Payables

Income Receivable/Payable	87,143.87
Payable To/From	-

Total Assets \$ 42,981,137.55

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 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	\$ 32,115.51	\$ 177,493.86
AY2U AIA Series 2003 Reserve	20,583.70	113,760.72
Total Airport Debt Service Reserve Fund	<u>52,699.21</u>	<u>291,254.58</u>
Airport Construction Fund		
AY3A International Airports 2010-C	14,496.71	81,461.69
AY3B International Airports 2010-D	5,006.42	27,668.28
AY9X Intl Arpt 2006 Non-AMT	7,032.01	39,551.59
AY9Y Intl Arpt 2009 Variable	7,909.52	44,514.36
Total Airport Construction Fund	<u>34,444.66</u>	<u>193,195.92</u>
Total Investment Income (Loss)	<u>\$ 87,143.87</u>	<u>\$ 484,450.50</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	43,057,453.07	43,286,056.32
Net Contribution (Withdrawal)	(163,459.39)	(789,369.27)
Total Assets	<u><u>\$ 42,981,137.55</u></u>	<u><u>\$ 42,981,137.55</u></u>