

**Airport Construction  
Net Asset Value  
As of the Month Ending  
January 31, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 15,871,097.06
AY2U	AIA Series 2003 Reserve	10,172,216.69

<b>Total Airport Debt Service Reserve Fund</b>	<b>26,043,313.75</b>
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**Airport Construction Fund**

AY3A	International Airports 2010-C	6,999,501.65
AY3B	International Airports 2010-D	2,442,287.18
AY9X	Intl Arpt 2006 Non-AMT	3,463,442.32
AY9Y	Intl Arpt 2009 Variable	3,863,147.81

<b>Total Airport Construction Fund</b>	<b>16,768,378.96</b>
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**Receivables and Payables**

Income Receivable/Payable	101,310.05
Payable To/From	-

<b>Total Assets</b>	<b><u><u>\$ 42,913,002.76</u></u></b>
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**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2019**

	<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	\$ 37,495.88	\$ 214,989.74
AY2U AIA Series 2003 Reserve	24,032.12	137,792.84
<b>Total Airport Debt Service Reseve Fund</b>	<u>61,528.00</u>	<u>352,782.58</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	16,634.83	98,096.52
AY3B International Airports 2010-D	5,814.62	33,482.90
AY9X Intl Arpt 2006 Non-AMT	8,191.06	47,742.65
AY9Y Intl Arpt 2009 Variable	9,141.54	53,655.90
<b>Total Airport Construction Fund</b>	<u>39,782.05</u>	<u>232,977.97</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 101,310.05</u>	<u>\$ 585,760.55</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	42,981,137.55	43,286,056.32
<b>Net Contribution (Withdrawal)</b>	(169,444.84)	(958,814.11)
<b>Total Assets</b>	<u><u>\$ 42,913,002.76</u></u>	<u><u>\$ 42,913,002.76</u></u>