

**Airport Construction  
Net Asset Value  
As of the Month Ending  
February 28, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 15,908,592.94
AY2U	AIA Series 2003 Reserve	10,196,248.81
<b>Total Airport Debt Service Reserve Fund</b>		<b><u>26,104,841.75</u></b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	6,582,635.82
AY3B	International Airports 2010-D	2,387,576.72
AY9X	Intl Arpt 2006 Non-AMT	3,470,554.63
AY9Y	Intl Arpt 2009 Variable	3,862,242.08
<b>Total Airport Construction Fund</b>		<b><u>16,303,009.25</u></b>

**Receivables and Payables**

Income Receivable/Payable	90,911.84
Payable To/From	-

**Total Assets**

**\$ 42,498,762.84**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 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	\$ 33,753.32	\$ 248,743.06
AY2U AIA Series 2003 Reserve	21,633.42	159,426.26
<b>Total Airport Debt Service Reserve Fund</b>	<u>55,386.74</u>	<u>408,169.32</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	14,780.38	112,876.90
AY3B International Airports 2010-D	5,175.27	38,658.17
AY9X Intl Arpt 2006 Non-AMT	7,364.84	55,107.49
AY9Y Intl Arpt 2009 Variable	8,204.61	61,860.51
<b>Total Airport Construction Fund</b>	<u>35,525.10</u>	<u>268,503.07</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 90,911.84</u>	<u>\$ 676,672.39</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	42,913,002.76	43,286,056.32
<b>Net Contribution (Withdrawal)</b>	(505,151.76)	(1,463,965.87)
<b>Total Assets</b>	<u><u>\$ 42,498,762.84</u></u>	<u><u>\$ 42,498,762.84</u></u>