

**Airport Construction  
Net Asset Value  
As of the Month Ending  
March 29, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E AIA Series 2002 Reserve Account \$ 15,942,346.26

AY2U AIA Series 2003 Reserve 10,217,882.23

**Total Airport Debt Service Reserve Fund** **26,160,228.49**

**Airport Construction Fund**

AY3A International Airports 2010-C 6,552,767.25

AY3B International Airports 2010-D 2,368,871.59

AY9X Intl Arpt 2006 Non-AMT 3,471,317.92

AY9Y Intl Arpt 2009 Variable 3,862,426.91

**Total Airport Construction Fund** **16,255,383.67**

**Receivables and Payables**

Income Receivable/Payable 96,431.71

Payable To/From -

**Total Assets** **\$ 42,512,043.87**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 29, 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	\$ 36,221.15	\$ 284,964.21
AY2U AIA Series 2003 Reserve	23,215.14	182,641.40
<b>Total Airport Debt Service Reserve Fund</b>	<u>59,436.29</u>	<u>467,605.61</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	14,910.45	127,787.35
AY3B International Airports 2010-D	5,408.15	44,066.32
AY9X Intl Arpt 2006 Non-AMT	7,894.80	63,002.29
AY9Y Intl Arpt 2009 Variable	8,782.02	70,642.53
<b>Total Airport Construction Fund</b>	<u>36,995.42</u>	<u>305,498.49</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 96,431.71</u>	<u>\$ 773,104.10</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	42,498,762.84	43,286,056.32
<b>Net Contribution (Withdrawal)</b>	(83,150.68)	(1,547,116.55)
<b>Total Assets</b>	<u><u>\$ 42,512,043.87</u></u>	<u><u>\$ 42,512,043.87</u></u>