

**Airport Construction
Net Asset Value
As of the Month Ending
April 30, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,978,567.41
AY2U	AIA Series 2003 Reserve	10,241,097.37
Total Airport Debt Service Reserve Fund		26,219,664.78

Airport Construction Fund

AY3A	International Airports 2010-C	5,855,611.71
AY3B	International Airports 2010-D	2,342,972.09
AY9X	Intl Arpt 2006 Non-AMT	3,284,588.66
AY9Y	Intl Arpt 2009 Variable	3,777,889.42
Total Airport Construction Fund		15,261,061.88

Receivables and Payables

Income Receivable/Payable	90,564.66
Payable To/From	-

Total Assets

\$ 41,571,291.32

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2019

	<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	\$ 34,637.72	\$ 319,601.93
AY2U AIA Series 2003 Reserve	22,200.25	204,841.65
Total Airport Debt Service Reseve Fund	<u>56,837.97</u>	<u>524,443.58</u>
Airport Construction Fund		
AY3A International Airports 2010-C	12,864.27	140,651.62
AY3B International Airports 2010-D	5,102.19	49,168.51
AY9X Intl Arpt 2006 Non-AMT	7,465.64	70,467.93
AY9Y Intl Arpt 2009 Variable	8,294.59	78,937.12
Total Airport Construction Fund	<u>33,726.69</u>	<u>339,225.18</u>
Total Investment Income (Loss)	<u>\$ 90,564.66</u>	<u>\$ 863,668.76</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	42,512,043.87	43,286,056.32
Net Contribution (Withdrawal)	(1,031,317.21)	(2,578,433.76)
Total Assets	<u><u>\$ 41,571,291.32</u></u>	<u><u>\$ 41,571,291.32</u></u>