

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,013,205.13
AY2U	AIA Series 2003 Reserve	<u>10,263,297.62</u>
Total Airport Debt Service Reserve Fund		<u>26,276,502.75</u>

Airport Construction Fund

AY3A	International Airports 2010-C	5,616,568.33
AY3B	International Airports 2010-D	1,498,648.60
AY9X	Intl Arpt 2006 Non-AMT	3,289,514.41
AY9Y	Intl Arpt 2009 Variable	<u>3,771,866.88</u>
Total Airport Construction Fund		<u>14,176,598.22</u>

Receivables and Payables

Income Receivable/Payable	92,308.22
Payable To/From	-

Total Assets **\$ 40,545,409.19**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 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	\$ 35,952.95	\$ 355,554.88
AY2U AIA Series 2003 Reserve	23,043.23	227,884.88
Total Airport Debt Service Reseve Fund	<u>58,996.18</u>	<u>583,439.76</u>
Airport Construction Fund		
AY3A International Airports 2010-C	12,882.66	153,534.28
AY3B International Airports 2010-D	4,556.23	53,724.74
AY9X Intl Arpt 2006 Non-AMT	7,389.44	77,857.37
AY9Y Intl Arpt 2009 Variable	8,483.71	87,420.83
Total Airport Construction Fund	<u>33,312.04</u>	<u>372,537.22</u>
Total Investment Income (Loss)	<u>\$ 92,308.22</u>	<u>\$ 955,976.98</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	41,571,291.32	43,286,056.32
Net Contribution (Withdrawal)	(1,118,190.35)	(3,696,624.11)
Total Assets	<u><u>\$ 40,545,409.19</u></u>	<u><u>\$ 40,545,409.19</u></u>