

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 16,049,158.08
AY2U	AIA Series 2003 Reserve	10,286,340.85

<b>Total Airport Debt Service Reserve Fund</b>	<b>26,335,498.93</b>
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**Airport Construction Fund**

AY3A	International Airports 2010-C	5,098,674.63
AY3B	International Airports 2010-D	652,649.55
AY9X	Intl Arpt 2006 Non-AMT	3,095,912.59
AY9Y	Intl Arpt 2009 Variable	3,743,949.38

<b>Total Airport Construction Fund</b>	<b>12,591,186.15</b>
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**Receivables and Payables**

Income Receivable/Payable	89,232.28
Payable To/From	-

<b>Total Assets</b>	<b><u><u>\$ 39,015,917.36</u></u></b>
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**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 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	\$ 36,215.95	\$ 391,770.83
AY2U AIA Series 2003 Reserve	23,211.79	251,096.67
<b>Total Airport Debt Service Reseve Fund</b>	<u>59,427.74</u>	<u>642,867.50</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	12,079.05	165,613.33
AY3B International Airports 2010-D	2,047.03	55,771.77
AY9X Intl Arpt 2006 Non-AMT	7,163.33	85,020.70
AY9Y Intl Arpt 2009 Variable	8,515.13	95,935.96
<b>Total Airport Construction Fund</b>	<u>29,804.54</u>	<u>402,341.76</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 89,232.28</u>	<u>\$ 1,045,209.26</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	40,545,409.19	43,286,056.32
<b>Net Contribution (Withdrawal)</b>	(1,618,724.11)	(5,315,348.22)
<b>Total Assets</b>	<u><u>\$ 39,015,917.36</u></u>	<u><u>\$ 39,015,917.36</u></u>