

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,085,374.03
AY2U	AIA Series 2003 Reserve	10,309,552.64
Total Airport Debt Service Reserve Fund		<u>26,394,926.67</u>

Airport Construction Fund

AY3A	International Airports 2010-C	4,003,864.45
AY3B	International Airports 2010-D	651,657.14
AY9X	Intl Arpt 2006 Non-AMT	2,842,256.36
AY9Y	Intl Arpt 2009 Variable	3,703,111.25
Total Airport Construction Fund		<u>11,200,889.20</u>

Receivables and Payables

Income Receivable/Payable	77,740.22
Payable To/From	-

Total Assets

\$ 37,673,556.09

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 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	\$ 32,740.16	\$ 32,740.16
AY2U AIA Series 2003 Reserve	20,984.03	20,984.03
Total Airport Debt Service Reseve Fund	<u>53,724.19</u>	<u>53,724.19</u>
Airport Construction Fund		
AY3A International Airports 2010-C	9,137.75	9,137.75
AY3B International Airports 2010-D	1,332.62	1,332.62
AY9X Intl Arpt 2006 Non-AMT	5,977.03	5,977.03
AY9Y Intl Arpt 2009 Variable	7,568.63	7,568.63
Total Airport Construction Fund	<u>24,016.03</u>	<u>24,016.03</u>
Total Investment Income (Loss)	<u>\$ 77,740.22</u>	<u>\$ 77,740.22</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	39,015,917.36	39,015,917.36
Net Contribution (Withdrawal)	(1,420,101.49)	(1,420,101.49)
Total Assets	<u><u>\$ 37,673,556.09</u></u>	<u><u>\$ 37,673,556.09</u></u>