

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

|  |                                 |                      |
|--|---------------------------------|----------------------|
| AY2E   | AIA Series 2002 Reserve Account | \$ 16,118,114.19     |
| AY2U   | AIA Series 2003 Reserve         | 10,330,536.67        |
| <b>Total Airport Debt Service Reserve Fund</b> |                                 | <b>26,448,650.86</b> |

**Airport Construction Fund**

|  |                               |                     |
|--|-------------------------------|---------------------|
| AY3A                                   | International Airports 2010-C | 2,747,241.22        |
| AY3B                                   | International Airports 2010-D | 652,989.76          |
| AY9X                                   | Intl Arpt 2006 Non-AMT        | 2,538,581.95        |
| AY9Y                                   | Intl Arpt 2009 Variable       | 3,695,756.91        |
| <b>Total Airport Construction Fund</b> |                               | <b>9,634,569.84</b> |

**Receivables and Payables**

|                           |           |
|---------------------------|-----------|
| Income Receivable/Payable | 78,612.46 |
| Payable To/From           | -         |

**Total Assets**

**\$ 36,161,833.16**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 30, 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              | \$ 34,427.37                   | \$ 67,167.53                   |
| AY2U AIA Series 2003 Reserve                      | 22,065.45                      | 43,049.48                      |
| <b>Total Airport Debt Service Reseve Fund</b>     | <u>56,492.82</u>               | <u>110,217.01</u>              |
| <br>  |                                |                                |
| <b>Airport Construction Fund</b>                  |                                |                                |
| AY3A International Airports 2010-C                | 6,976.81                       | 16,114.56                      |
| AY3B International Airports 2010-D                | 1,394.76                       | 2,727.38                       |
| AY9X Intl Arpt 2006 Non-AMT                       | 5,844.42                       | 11,821.45                      |
| AY9Y Intl Arpt 2009 Variable                      | 7,903.65                       | 15,472.28                      |
| <b>Total Airport Construction Fund</b>            | <u>22,119.64</u>               | <u>46,135.67</u>               |
| <br>  |                                |                                |
| <b>Total Investment Income (Loss)</b>             | <u>\$ 78,612.46</u>            | <u>\$ 156,352.68</u>           |
| <br>  |                                |                                |
| <b>Income Payable/Paid to/from</b>                | -                              | -                              |
| <br>  |                                |                                |
| <b>Total Invested Assets, Beginning of Period</b> | 37,673,556.09                  | 39,015,917.36                  |
| <br>  |                                |                                |
| <b>Net Contribution (Withdrawal)</b>              | (1,590,335.39)                 | (3,010,436.88)                 |
| <br>  |                                |                                |
| <b>Total Assets</b>                               | <u><u>\$ 36,161,833.16</u></u> | <u><u>\$ 36,161,833.16</u></u> |