

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

|      |                                 |                      |
|------|---------------------------------|----------------------|
| AY2E | AIA Series 2002 Reserve Account | \$ 16,152,541.56     |
| AY2U | AIA Series 2003 Reserve         | <u>10,352,602.12</u> |

**Total Airport Debt Service Reserve Fund** **26,505,143.68**

**Airport Construction Fund**

|      |                               |                     |
|------|-------------------------------|---------------------|
| AY3A | International Airports 2010-C | 1,802,727.56        |
| AY3B | International Airports 2010-D | 628,753.56          |
| AY9X | Intl Arpt 2006 Non-AMT        | 2,347,580.61        |
| AY9Y | Intl Arpt 2009 Variable       | <u>3,577,718.52</u> |

**Total Airport Construction Fund** **8,356,780.25**

**Receivables and Payables**

|                           |           |
|---------------------------|-----------|
| Income Receivable/Payable | 60,186.59 |
| Payable To/From           | -         |

**Total Assets** **\$ 34,922,110.52**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 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              | \$ 27,474.90                   | \$ 94,642.43                   |
| AY2U AIA Series 2003 Reserve                      | 17,609.39                      | 60,658.87                      |
| <b>Total Airport Debt Service Reseve Fund</b>     | <u>45,084.29</u>               | <u>155,301.30</u>              |
| <br>  |                                |                                |
| <b>Airport Construction Fund</b>                  |                                |                                |
| AY3A International Airports 2010-C                | 3,711.19                       | 19,825.75                      |
| AY3B International Airports 2010-D                | 1,110.63                       | 3,838.01                       |
| AY9X Intl Arpt 2006 Non-AMT                       | 4,137.79                       | 15,959.24                      |
| AY9Y Intl Arpt 2009 Variable                      | 6,142.69                       | 21,614.97                      |
| <b>Total Airport Construction Fund</b>            | <u>15,102.30</u>               | <u>61,237.97</u>               |
| <br>  |                                |                                |
| <b>Total Investment Income (Loss)</b>             | <u>\$ 60,186.59</u>            | <u>\$ 216,539.27</u>           |
| <br>  |                                |                                |
| <b>Income Payable/Paid to/from</b>                | -                              | -                              |
| <br>  |                                |                                |
| <b>Total Invested Assets, Beginning of Period</b> | 36,161,833.16                  | 39,015,917.36                  |
| <br>  |                                |                                |
| <b>Net Contribution (Withdrawal)</b>              | (1,299,909.23)                 | (4,310,346.11)                 |
| <br>  |                                |                                |
| <b>Total Assets</b>                               | <u><u>\$ 34,922,110.52</u></u> | <u><u>\$ 34,922,110.52</u></u> |