

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,180,016.46
AY2U	AIA Series 2003 Reserve	<u>10,370,211.51</u>
Total Airport Debt Service Reserve Fund		<u>26,550,227.97</u>

Airport Construction Fund

AY3A	International Airports 2010-C	1,351,956.31
AY3B	International Airports 2010-D	586,439.12
AY9X	Intl Arpt 2006 Non-AMT	2,117,723.73
AY9Y	Intl Arpt 2009 Variable	<u>3,563,401.06</u>
Total Airport Construction Fund		<u>7,619,520.22</u>

Receivables and Payables

Income Receivable/Payable	67,874.55
Payable To/From	-

Total Assets

\$ 34,237,622.74

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 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	\$ 31,844.11	\$ 126,486.54
AY2U AIA Series 2003 Reserve	20,409.74	81,068.61
Total Airport Debt Service Reseve Fund	<u>52,253.85</u>	<u>207,555.15</u>
Airport Construction Fund		
AY3A International Airports 2010-C	3,054.19	22,879.94
AY3B International Airports 2010-D	1,185.94	5,023.95
AY9X Intl Arpt 2006 Non-AMT	4,339.62	20,298.86
AY9Y Intl Arpt 2009 Variable	7,040.95	28,655.92
Total Airport Construction Fund	<u>15,620.70</u>	<u>76,858.67</u>
Total Investment Income (Loss)	<u>\$ 67,874.55</u>	<u>\$ 284,413.82</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	34,922,110.52	39,015,917.36
Net Contribution (Withdrawal)	(752,362.33)	(5,062,708.44)
Total Assets	<u>\$ 34,237,622.74</u>	<u>\$ 34,237,622.74</u>