

**Airport Construction  
Net Asset Value  
As of the Month Ending  
November 29, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 16,211,860.57
AY2U	AIA Series 2003 Reserve	10,390,621.25
<b>Total Airport Debt Service Reserve Fund</b>		<b><u>26,602,481.82</u></b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	1,290,703.68
AY3B	International Airports 2010-D	582,817.88
AY9X	Intl Arpt 2006 Non-AMT	2,363,875.22
AY9Y	Intl Arpt 2009 Variable	3,495,037.41
<b>Total Airport Construction Fund</b>		<b><u>7,732,434.19</u></b>

**Receivables and Payables**

Income Receivable/Payable	49,250.01
Payable To/From	-

**Total Assets**

**\$ 34,384,166.02**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 29, 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	\$ 23,219.16	\$ 149,705.70
AY2U AIA Series 2003 Reserve	14,881.76	95,950.37
<b>Total Airport Debt Service Reserve Fund</b>	<u>38,100.92</u>	<u>245,656.07</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	1,880.27	24,760.21
AY3B International Airports 2010-D	837.37	5,861.32
AY9X Intl Arpt 2006 Non-AMT	3,340.10	23,638.96
AY9Y Intl Arpt 2009 Variable	5,091.35	33,747.27
<b>Total Airport Construction Fund</b>	<u>11,149.09</u>	<u>88,007.76</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 49,250.01</u>	<u>\$ 333,663.83</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>34,237,622.74</b>	<b>39,015,917.36</b>
<b>Net Contribution (Withdrawal)</b>	<b>97,293.27</b>	<b>(4,965,415.17)</b>
<b>Total Assets</b>	<u><u>\$ 34,384,166.02</u></u>	<u><u>\$ 34,384,166.02</u></u>