

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,235,079.73
AY2U	AIA Series 2003 Reserve	<u>10,405,503.01</u>
Total Airport Debt Service Reserve Fund		<u>26,640,582.74</u>

Airport Construction Fund

AY3A	International Airports 2010-C	1,150,572.58
AY3B	International Airports 2010-D	575,495.97
AY9X	Intl Arpt 2006 Non-AMT	2,312,005.20
AY9Y	Intl Arpt 2009 Variable	<u>3,294,300.06</u>
Total Airport Construction Fund		<u>7,332,373.81</u>

Receivables and Payables

Income Receivable/Payable	52,155.04
Payable To/From	-

Total Assets

\$ 34,025,111.59

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 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	\$ 24,783.25	\$ 174,488.95
AY2U AIA Series 2003 Reserve	15,884.27	111,834.64
Total Airport Debt Service Reserve Fund	<u>40,667.52</u>	<u>286,323.59</u>
Airport Construction Fund		
AY3A International Airports 2010-C	1,867.73	26,627.94
AY3B International Airports 2010-D	882.94	6,744.26
AY9X Intl Arpt 2006 Non-AMT	3,558.21	27,197.17
AY9Y Intl Arpt 2009 Variable	5,178.64	38,925.91
Total Airport Construction Fund	<u>11,487.52</u>	<u>99,495.28</u>
Total Investment Income (Loss)	<u>\$ 52,155.04</u>	<u>\$ 385,818.87</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	34,384,166.02	39,015,917.36
Net Contribution (Withdrawal)	(411,209.47)	(5,376,624.64)
Total Assets	<u><u>\$ 34,025,111.59</u></u>	<u><u>\$ 34,025,111.59</u></u>