

**Airport Construction
Net Asset Value
As of the Month Ending
January 31, 2020**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,259,862.98
AY2U	AIA Series 2003 Reserve	<u>10,421,387.28</u>

Total Airport Debt Service Reserve Fund	<u>26,681,250.26</u>
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Airport Construction Fund

AY3A	International Airports 2010-C	1,118,093.67
AY3B	International Airports 2010-D	574,376.51
AY9X	Intl Arpt 2006 Non-AMT	2,284,001.36
AY9Y	Intl Arpt 2009 Variable	<u>3,291,865.18</u>

Total Airport Construction Fund	<u>7,268,336.72</u>
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Receivables and Payables

Income Receivable/Payable	59,428.35
Payable To/From	-

Total Assets	<u><u>\$ 34,009,015.33</u></u>
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2020

	<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	\$ 28,429.07	\$ 202,918.02
AY2U AIA Series 2003 Reserve	18,220.96	130,055.60
Total Airport Debt Service Reseve Fund	46,650.03	332,973.62
Airport Construction Fund		
AY3A International Airports 2010-C	1,985.38	28,613.32
AY3B International Airports 2010-D	1,007.95	7,752.21
AY9X Intl Arpt 2006 Non-AMT	4,024.39	31,221.56
AY9Y Intl Arpt 2009 Variable	5,760.60	44,686.51
Total Airport Construction Fund	12,778.32	112,273.60
Total Investment Income (Loss)	\$ 59,428.35	\$ 445,247.22
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	34,025,111.59	39,015,917.36
Net Contribution (Withdrawal)	(75,524.61)	(5,452,149.25)
Total Assets	\$ 34,009,015.33	\$ 34,009,015.33