

**Airport Construction  
Net Asset Value  
As of the Month Ending  
February 28, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

|  |                                 |                             |
|--|---------------------------------|-----------------------------|
| AY2E   | AIA Series 2002 Reserve Account | \$ 16,288,292.05            |
| AY2U   | AIA Series 2003 Reserve         | 10,439,608.24               |
| <b>Total Airport Debt Service Reserve Fund</b> |                                 | <b><u>26,727,900.29</u></b> |

**Airport Construction Fund**

|  |                               |                            |
|--|-------------------------------|----------------------------|
| AY3A                                   | International Airports 2010-C | 1,105,949.87               |
| AY3B                                   | International Airports 2010-D | 572,033.67                 |
| AY9X                                   | Intl Arpt 2006 Non-AMT        | 2,271,185.59               |
| AY9Y                                   | Intl Arpt 2009 Variable       | 3,296,072.49               |
| <b>Total Airport Construction Fund</b> |                               | <b><u>7,245,241.62</u></b> |

**Receivables and Payables**

|                           |           |
|---------------------------|-----------|
| Income Receivable/Payable | 57,829.82 |
| Payable To/From           | -         |

**Total Assets**

**\$ 34,030,971.73**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2020**

|   | <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              | \$ 27,711.83            | \$ 230,629.85           |
| AY2U AIA Series 2003 Reserve                      | 17,761.24               | 147,816.84              |
| <b>Total Airport Debt Service Reserve Fund</b>    | <u>45,473.07</u>        | <u>378,446.69</u>       |
| <br>  |                         |                         |
| <b>Airport Construction Fund</b>                  |                         |                         |
| AY3A International Airports 2010-C                | 1,892.48                | 30,505.80               |
| AY3B International Airports 2010-D                | 975.05                  | 8,727.26                |
| AY9X Intl Arpt 2006 Non-AMT                       | 3,879.63                | 35,101.19               |
| AY9Y Intl Arpt 2009 Variable                      | 5,609.59                | 50,296.10               |
| <b>Total Airport Construction Fund</b>            | <u>12,356.75</u>        | <u>124,630.35</u>       |
| <br>  |                         |                         |
| <b>Total Investment Income (Loss)</b>             | <u>\$ 57,829.82</u>     | <u>\$ 503,077.04</u>    |
| <br>  |                         |                         |
| <b>Income Payable/Paid to/from</b>                | -                       | -                       |
| <br>  |                         |                         |
| <b>Total Invested Assets, Beginning of Period</b> | 34,009,015.33           | 39,015,917.36           |
| <br>  |                         |                         |
| <b>Net Contribution (Withdrawal)</b>              | (35,873.42)             | (5,488,022.67)          |
| <br>  |                         |                         |
| <b>Total Assets</b>                               | <u>\$ 34,030,971.73</u> | <u>\$ 34,030,971.73</u> |