

**Airport Construction
Net Asset Value
As of the Month Ending
April 30, 2020**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,319,912.18
AY2U	AIA Series 2003 Reserve	10,459,874.44

Total Airport Debt Service Reserve Fund	26,779,786.62
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Airport Construction Fund

AY3A	International Airports 2010-C	1,063,709.46
AY3B	International Airports 2010-D	553,791.49
AY9X	Intl Arpt 2006 Non-AMT	2,405,706.19
AY9Y	Intl Arpt 2009 Variable	3,151,189.17

Total Airport Construction Fund	7,174,396.31
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Receivables and Payables

Income Receivable/Payable	52,020.30
Payable To/From	-

Total Assets	<u><u>\$ 34,006,203.23</u></u>
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 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	\$ 25,039.01	\$ 259,577.16
AY2U AIA Series 2003 Reserve	16,048.18	166,369.98
Total Airport Debt Service Reserve Fund	<u>41,087.19</u>	<u>425,947.14</u>
Airport Construction Fund		
AY3A International Airports 2010-C	1,671.10	32,417.85
AY3B International Airports 2010-D	856.42	9,687.19
AY9X Intl Arpt 2006 Non-AMT	3,550.25	39,176.71
AY9Y Intl Arpt 2009 Variable	4,855.34	55,663.82
Total Airport Construction Fund	<u>10,933.11</u>	<u>136,945.57</u>
Total Investment Income (Loss)	<u>\$ 52,020.30</u>	<u>\$ 562,892.71</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	33,894,532.92	39,015,917.36
Net Contribution (Withdrawal)	59,650.01	(5,572,606.84)
Total Assets	<u><u>\$ 34,006,203.23</u></u>	<u><u>\$ 34,006,203.23</u></u>