

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,344,951.19
AY2U	AIA Series 2003 Reserve	10,475,922.62
Total Airport Debt Service Reserve Fund		<u>26,820,873.81</u>

Airport Construction Fund

AY3A	International Airports 2010-C	994,740.79
AY3B	International Airports 2010-D	458,840.66
AY9X	Intl Arpt 2006 Non-AMT	2,399,833.61
AY9Y	Intl Arpt 2009 Variable	3,053,601.93
Total Airport Construction Fund		<u>6,907,016.99</u>

Receivables and Payables

Income Receivable/Payable	32,391.95
Payable To/From	-

Total Assets

\$ 33,760,282.75

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 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	\$ 15,640.67	\$ 275,217.83
AY2U AIA Series 2003 Reserve	10,024.52	176,394.50
Total Airport Debt Service Reserve Fund	<u>25,665.19</u>	<u>451,612.33</u>
Airport Construction Fund		
AY3A International Airports 2010-C	987.19	33,405.04
AY3B International Airports 2010-D	489.75	10,176.94
AY9X Intl Arpt 2006 Non-AMT	2,296.22	41,472.93
AY9Y Intl Arpt 2009 Variable	2,953.60	58,617.42
Total Airport Construction Fund	<u>6,726.76</u>	<u>143,672.33</u>
Total Investment Income (Loss)	<u>\$ 32,391.95</u>	<u>\$ 595,284.66</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	34,006,203.23	39,015,917.36
Net Contribution (Withdrawal)	(278,312.43)	(5,850,919.27)
Total Assets	<u><u>\$ 33,760,282.75</u></u>	<u><u>\$ 33,760,282.75</u></u>