

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

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 16,360,591.86
AY2U	AIA Series 2003 Reserve	10,485,947.14
Total Airport Debt Service Reserve Fund		<u>26,846,539.00</u>

Airport Construction Fund

AY3A	International Airports 2010-C	911,375.76
AY3B	International Airports 2010-D	420,174.76
AY9X	Intl Arpt 2006 Non-AMT	2,361,087.94
AY9Y	Intl Arpt 2009 Variable	3,056,028.11
Total Airport Construction Fund		<u>6,748,666.57</u>

Receivables and Payables

Income Receivable/Payable	18,186.48
Payable To/From	-

Total Assets

\$ 33,613,392.05

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 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	\$ 8,829.74	\$ 284,047.57
AY2U AIA Series 2003 Reserve	5,659.19	182,053.69
Total Airport Debt Service Reserve Fund	<u>14,488.93</u>	<u>466,101.26</u>
Airport Construction Fund		
AY3A International Airports 2010-C	520.94	33,925.98
AY3B International Airports 2010-D	239.32	10,416.26
AY9X Intl Arpt 2006 Non-AMT	1,287.84	42,760.77
AY9Y Intl Arpt 2009 Variable	1,649.45	60,266.87
Total Airport Construction Fund	<u>3,697.55</u>	<u>147,369.88</u>
Total Investment Income (Loss)	<u>\$ 18,186.48</u>	<u>\$ 613,471.14</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	33,760,282.75	39,015,917.36
Net Contribution (Withdrawal)	(165,077.18)	(6,015,996.45)
Total Assets	<u><u>\$ 33,613,392.05</u></u>	<u><u>\$ 33,613,392.05</u></u>