

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

AMT Series 1999A AY 14	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 4,153,857.32	\$ -	\$ -	\$ 4,153,857.32
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 4,153,857.32
Interest and Dividends	35,928.69	-	-	35,928.69
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(171,031.47)	-	-	(171,031.47)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 4,018,754.54</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 4,018,754.54</u>

AMT Series 1999B AY 20	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 3,611,548.97	\$ -		\$ 3,611,548.97
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 3,611,548.97
Interest and Dividends	31,523.22	-	-	31,523.22
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(270,704.88)	-	-	(270,704.88)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 3,372,367.31</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 3,372,367.31</u>

AMT Series 1999C AY 18	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 599,332.59	\$ -		\$ 599,332.59
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 599,332.59
Interest and Dividends	5,178.54	-	-	5,178.54
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(429,097.33)	-	-	(429,097.33)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 175,413.80</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 175,413.80</u>

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AMT Series 2002A AY 2b	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 6,131,967.95			\$ 6,131,967.95
Other Investments at 6/30/07		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/07				\$ 6,131,967.95
Interest and Dividends	52,205.20	-	-	52,205.20
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(396,186.85)			(396,186.85)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 5,787,986.30</u>			
Other Investments at 9/30/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/07				<u>\$ 5,787,986.30</u>

NON-AMT Series 2002B AY 2a	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 45,980,142.68			\$ 45,980,142.68
Other Investments at 6/30/07		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/07				\$ 45,980,142.68
Interest and Dividends	397,380.92	-	-	397,380.92
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	942.11			942.11
Withdrawals/transfers out	(525,485.82)			(525,485.82)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 45,852,979.89</u>			
Other Investments at 9/30/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/07				<u>\$ 45,852,979.89</u>

Reserve NON-AMT Series 2002B AY 2e	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 14,124,897.88			\$ 14,124,897.88
Other Investments at 6/30/07		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/07				\$ 14,124,897.88
Interest and Dividends	122,046.41	-	-	122,046.41
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 14,246,944.29</u>			
Other Investments at 9/30/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/07				<u>\$ 14,246,944.29</u>

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AMT Series 2003A AY 2p	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 4,144,863.39	\$ -	\$ -	\$ 4,144,863.39
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 4,144,863.39
Interest and Dividends	35,813.76		-	35,813.76
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 4,180,677.15</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 4,180,677.15</u>

NON-AMT Series 2003B AY 2r	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 10,239,099.64	\$ -	\$ -	\$ 10,239,099.64
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 10,239,099.64
Interest and Dividends	88,482.72		-	88,482.72
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(305,316.12)			(305,316.12)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 10,022,266.24</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 10,022,266.24</u>

Reserve Series 2002 A & B AY 2u	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 4,079,208.98	\$ -	\$ -	\$ 4,079,208.98
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 4,079,208.98
Interest and Dividends	35,246.47		-	35,246.47
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 4,114,455.45</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 4,114,455.45</u>

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Reserve Series 2006 AMT AY9W	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 109,776,656.01	\$ -	\$ -	\$ 109,776,656.01
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 109,776,656.01
Interest and Dividends	946,378.43			946,378.43
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	275,189.61			275,189.61
Withdrawals/transfers out	(2,803,029.82)			(2,803,029.82)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 9/30/07	<u>\$ 108,195,194.23</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 108,195,194.23</u>
(FY06 AY9W owes other fund \$3.26 at 6/30/07)				

Reserve Series 2006 NON-AMT AY9X	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 72,036,755.41	\$ -	\$ -	\$ 72,036,755.41
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 72,036,755.41
Interest and Dividends	626,664.18			626,664.18
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	10.66			10.66
Withdrawals/transfers out	(2,786,181.46)			(2,786,181.46)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 9/30/07	<u>\$ 69,877,248.79</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 69,877,248.79</u>

Reserve Series 2006 Variable Rate AY9Y	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 51,991,623.54	\$ -	\$ -	\$ 51,991,623.54
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 51,991,623.54
Interest and Dividends	449,234.46			449,234.46
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 9/30/07	<u>\$ 52,440,858.00</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 52,440,858.00</u>

	AY 70 <u>excludes Int. Receivable</u>	AY 72	AY 73	GRAND TOTAL
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 322,285,145.99	-	-	322,285,145.99
			A/A	-
			REAL	-
			UNREAL	-