

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	44,278.76	-	-	44,278.76
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(220,141.37)	-	-	(220,141.37)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 3,977,994.71</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 3,977,994.71</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	38,816.77	-	-	38,816.77
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(300,062.09)	-	-	(300,062.09)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 3,350,303.65</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 3,350,303.65</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	6,308.75	-	-	6,308.75
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>\$ 176,544.01</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 176,544.01</u>

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AMT Series 2002A AY 2b	<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	\$ 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	64,062.55	-	-	64,062.55
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	12,441.59			12,441.59
Withdrawals/transfers out	(499,655.13)			(499,655.13)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 5,708,816.96</u>			
Other Investments at 9/30/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/07				<u>\$ 5,708,816.96</u>

NON-AMT Series 2002B AY 2a	<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	\$ 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	491,401.91	-	-	491,401.91
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	22,691.58			22,691.58
Withdrawals/transfers out	(855,310.48)			(855,310.48)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 45,638,925.69</u>			
Other Investments at 9/30/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/07				<u>\$ 45,638,925.69</u>

Reserve NON-AMT Series 2002B AY 2e	<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	\$ 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	151,117.68	-	-	151,117.68
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 14,276,015.56</u>			
Other Investments at 9/30/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/07				<u>\$ 14,276,015.56</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	44,344.54		-	44,344.54
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 4,189,207.93</u>			
Other Investments at 9/30/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/07				<u>\$ 4,189,207.93</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	109,461.36		-	109,461.36
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	148,970.53			148,970.53
Withdrawals/transfers out	(658,892.97)			(658,892.97)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 9,838,638.56</u>			
Other Investments at 9/30/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/07				<u>\$ 9,838,638.56</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	43,642.13		-	43,642.13
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/07	<u>\$ 4,122,851.11</u>			
Other Investments at 9/30/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/07				<u>\$ 4,122,851.11</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	1,168,739.97			1,168,739.97
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	506,908.13			506,908.13
Withdrawals/transfers out	(2,856,715.00)			(2,856,715.00)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 9/30/07	<u>\$ 108,595,589.11</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 108,595,589.11</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	770,237.90			770,237.90
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	10.66			10.66
Withdrawals/transfers out	(6,235,356.71)			(6,235,356.71)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 9/30/07	<u>\$ 66,571,647.26</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 66,571,647.26</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	556,241.42			556,241.42
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 9/30/07	<u>\$ 52,547,864.96</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/07				
Invested Assets with Revenue at 9/30/07				<u>\$ 52,547,864.96</u>

	AY 70 <u>excludes Int. Receivable</u>	AY 72	AY 73	GRAND TOTAL
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 318,994,399.51	-	-	318,994,399.51
			A/A	-
			REAL	-
			UNREAL	-