

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 6/30/08	\$ 2,655,038.77	\$ -	\$ -	\$ 2,655,038.77
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 2,655,038.77
Interest and Dividends	14,266.23	-	-	14,266.23
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	320.00	-	-	320.00
Withdrawals/transfers out	(872,317.41)	-	-	(872,317.41)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 09/30/08	<u>\$ 1,797,307.59</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 1,797,307.59</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 6/30/08	\$ 2,920,328.58	\$ -		\$ 2,920,328.58
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 2,920,328.58
Interest and Dividends	16,232.17	-	-	16,232.17
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	374.94	-	-	374.94
Withdrawals/transfers out	(874,146.76)	-	-	(874,146.76)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 09/30/08	<u>\$ 2,062,788.93</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 2,062,788.93</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 6/30/08	<u>\$ 180,524.48</u>	\$ -		\$ 180,524.48
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 180,524.48
Interest and Dividends	1,108.02	-	-	1,108.02
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	-	-	-	-
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 09/30/08	<u>\$ 181,632.50</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 181,632.50</u>

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 6/30/08	\$ 2,513,572.18	\$ -	\$ -	\$ 2,513,572.18
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 2,513,572.18
Interest and Dividends	19,005.94	-	-	19,005.94
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(1,198,634.24)			(1,198,634.24)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/08	<u>\$ 1,333,943.88</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 1,333,943.88</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 6/30/08	\$ 43,966,216.67	\$ -	\$ -	\$ 43,966,216.67
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 43,966,216.67
Interest and Dividends	268,592.51	-	-	268,592.51
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(15,734,162.59)			(15,734,162.59)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/08	<u>\$ 28,500,646.59</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 28,500,646.59</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 6/30/08	\$ 14,597,890.95	\$ -	\$ -	\$ 14,597,890.95
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 14,597,890.95
Interest and Dividends	89,598.73	-	-	89,598.73
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/08	<u>\$ 14,687,489.68</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 14,687,489.68</u>

AMT Series 2003A AY 2p	<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 6/30/08	\$ 4,283,660.26	\$ -	\$ -	\$ 4,283,660.26
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 4,283,660.26
Interest and Dividends	26,292.36	-	-	26,292.36
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(3,335.49)			(3,335.49)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 09/30/08	<u>\$ 4,306,617.13</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 4,306,617.13</u>

NON-AMT Series 2003B AY 2r	<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 6/30/08	\$ 9,110,817.47	\$ -	\$ -	\$ 9,110,817.47
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 9,110,817.47
Interest and Dividends	55,892.91	-	-	55,892.91
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	328,895.92			328,895.92
Withdrawals/transfers out	(954,324.77)			(954,324.77)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 09/30/08	<u>\$ 8,541,281.53</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 8,541,281.53</u>

Reserve Series 2002 A & B AY 2u	<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 6/30/08	\$ 2,344,038.95	\$ -	\$ -	\$ 2,344,038.95
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 2,344,038.95
Interest and Dividends	14,387.31	-	-	14,387.31
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 09/30/08	<u>\$ 2,358,426.26</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 2,358,426.26</u>

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 6/30/08	\$ 61,029,184.37	\$ -	\$ -	\$ 61,029,184.37
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 61,029,184.37
Interest and Dividends	416,410.47		-	416,410.47
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(5,117,475.99)			(5,117,475.99)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 09/30/08	<u>\$ 56,328,118.85</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 56,328,118.85</u>
<i>(FY06 AY9W owes other fund \$3.26 at 6/30/08)</i>				

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 6/30/08	<u>\$ 53,005,486.31</u>	\$ -	\$ -	\$ 53,005,486.31
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 53,005,486.31
Interest and Dividends	321,677.26		-	321,677.26
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	169,308.94			169,308.94
Withdrawals/transfers out	(2,803,265.46)			(2,803,265.46)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 09/30/08	<u>\$ 50,693,207.05</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 50,693,207.05</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 6/30/08	\$ 53,537,172.36	\$ -	\$ -	\$ 53,537,172.36
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 53,537,172.36
Interest and Dividends	328,438.03		-	328,438.03
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(8,766,450.76)			(8,766,450.76)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 09/30/08	<u>\$ 45,099,159.63</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/08				
Invested Assets with Revenue at 09/30/08				<u>\$ 45,099,159.63</u>

	AY 70 <i>excludes Int. Recivable</i>	AY 72	AY 73	GRAND TOTAL
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 215,890,619.62	-	-	215,890,619.62