

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	(3,726.56)	-	-	(3,726.56)
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	320.00	-	-	320.00
Withdrawals/transfers out	(873,065.92)	-	-	(873,065.92)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 12/31/08	<u>\$ 1,778,566.29</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				
Invested Assets with Revenue at 12/31/08				<u>\$ 1,778,566.29</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	(4,148.94)	-	-	(4,148.94)
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	374.94	-	-	374.94
Withdrawals/transfers out	(1,045,318.37)	-	-	(1,045,318.37)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 12/31/08	<u>\$ 1,871,236.21</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				
Invested Assets with Revenue at 12/31/08				<u>\$ 1,871,236.21</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	(710.08)	-	-	(710.08)
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 12/31/08	<u>\$ 179,814.40</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				
Invested Assets with Revenue at 12/31/08				<u>\$ 179,814.40</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	6,115.66	-	-	6,115.66
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(1,260,989.23)			(1,260,989.23)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/08	<u>\$ 1,258,698.61</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				
Invested Assets with Revenue at 12/31/08				<u>\$ 1,258,698.61</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	(59,781.97)	-	-	(59,781.97)
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(19,221,152.23)			(19,221,152.23)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/08	<u>\$ 24,685,282.47</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				
Invested Assets with Revenue at 12/31/08				<u>\$ 24,685,282.47</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	(57,419.53)	-	-	(57,419.53)
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/08	<u>\$ 14,540,471.42</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				
Invested Assets with Revenue at 12/31/08				<u>\$ 14,540,471.42</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				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 4,283,660.26
Interest and Dividends	(16,834.91)			(16,834.91)
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	-			-
Withdrawals/transfers out	(29,095.19)			(29,095.19)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 12/31/08	<u>\$ 4,237,730.16</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				<u>-</u>
Invested Assets with Revenue at 12/31/08				<u>\$ 4,237,730.16</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				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 9,110,817.47
Interest and Dividends	(29,705.89)			(29,705.89)
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	330,545.42			330,545.42
Withdrawals/transfers out	(1,397,747.15)			(1,397,747.15)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 12/31/08	<u>\$ 8,013,909.85</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				<u>-</u>
Invested Assets with Revenue at 12/31/08				<u>\$ 8,013,909.85</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				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 2,344,038.95
Interest and Dividends	(9,219.97)			(9,219.97)
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 12/31/08	<u>\$ 2,334,818.98</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				<u>-</u>
Invested Assets with Revenue at 12/31/08				<u>\$ 2,334,818.98</u>

Reserve Series 2006 AMT AY9W	<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	\$ 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	(140,139.04)		-	(140,139.04)
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(11,830,976.38)			(11,830,976.38)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/08	<u>\$ 49,058,068.95</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				
Invested Assets with Revenue at 12/31/08				<u>\$ 49,058,068.95</u>
(FY06 AY9W owes other fund \$3.26 at 6/30/08)				

Reserve Series 2006 NON-AMT AY9X	<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>\$ 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	(178,266.70)		-	(178,266.70)
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	173,075.10			173,075.10
Withdrawals/transfers out	(8,079,759.60)			(8,079,759.60)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/08	<u>\$ 44,920,535.11</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				
Invested Assets with Revenue at 12/31/08				<u>\$ 44,920,535.11</u>

Reserve Series 2006 Variable Rate AY9Y	<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	\$ 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	(166,972.13)		-	(166,972.13)
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(18,379,214.04)			(18,379,214.04)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/08	<u>\$ 34,990,986.19</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/08				
Invested Assets with Revenue at 12/31/08				<u>\$ 34,990,986.19</u>

	<u>AY 70 <i>excludes Int. Recivable</i></u>	<u>AY 72</u>	<u>AY 73</u>	<u>GRAND TOTAL</u>
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 187,870,118.64	-	-	187,870,118.64