International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

AMT Caring 4000A AV 44	AY70 Short Term Pool		AY72 Intermediate Fixed Income Pool		AY73 Broad Market Fixed Income Pool		Т.,	tel et Davienus
AMT Series 1999A AY 14				2001	Incor	ne Pooi		tal at Revenue
Cash and Cash Equivalents at 6/30/08 Other Investments at 6/30/08	\$	2,655,038.77	\$	-	\$	-	\$	2,655,038.77
Invested Assets with Revenue at 6/30/08							\$	2,655,038.77
Interest and Dividends		8,019.64		-		-		8,019.64
Realized Gain (Loss) Unrealized Gain (Loss) Amortization		-		-		-		-
Contributions		320.00		-		-		320.00
Withdrawals/transfers out		(873,725.93)		-				(873,725.93)
Sales		-		-		-		-
Purchases		-		-		-		-
Cash and Cash Equivalents at 3/31/09 Other Investments at 3/31/09	\$	1,789,652.48	\$	-	\$	-	:	
Invested Assets with Revenue at 3/31/09							\$	1,789,652.48
			1	AY72				
			Inter	mediate Income		3 Broad et Fixed		
AMT Series 1999B AY 20	AY70	Short Term Pool		Pool		me Pool	To	tal at Revenue
Cash and Cash Equivalents at 6/30/08 Other Investments at 6/30/08	\$	2,920,328.58	\$	-			\$	2,920,328.58
Invested Assets with Revenue at 6/30/08							\$	2,920,328.58
Interest and Dividends		7,789.84		-		-		7,789.84
Realized Gain (Loss) Unrealized Gain (Loss) Amortization				-		-		- - -
Contributions Withdrawals/transfers out		374.94 (1,176,388.54)						374.94 (1,176,388.54)
Sales		-		-		-		-
Purchases		<u>-</u>	-	-		-		-
Cash and Cash Equivalents at 3/31/09 Other Investments at 3/31/09	\$	1,752,104.82	\$	-	\$	-	<u>-</u>	
Invested Assets with Revenue at 3/31/09							\$	1,752,104.82
				AY72				
AMT Series 1999C AY 18	AY70	Short Term Pool	Fixed	mediate I Income Pool	Mark	3 Broad et Fixed ne Pool	Tot	tal at Revenue
Cash and Cash Equivalents at 6/30/08	\$	180,524.48					\$	180,524.48
Other Investments at 6/30/08		,.	\$	-			_	-
Invested Assets with Revenue at 6/30/08							\$	180,524.48
Interest and Dividends Realized Gain (Loss)		477.81		-		-		477.81 -
Unrealized Gain (Loss) Amortization				-		-		-
Contributions		-		-				-
Withdrawals/transfers out		-		-				-
Sales		-		-		-		-
Purchases				-		-	. —	-
Cash and Cash Equivalents at 3/31/09 Other Investments at 3/31/09		181,002.29	\$	-	\$	-	:	

Cach and Cach Equivalents at 6/30/08 \$ 2,513,672.18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	AMT Series 2002A AY 2b		AY70 Short Term Pool		AY72 Intermediate Fixed Income Pool		AY73 Broad Market Fixed Income Pool		Total at Revenue	
Invested Assets with Revenue at 6/00/06 Initiages and Dividencia Resided Gain (Loss) Intrinsalized Gain (Loss) Intrinsaliz			\$	2,513,572.18	¢		¢			2,513,572.18
Interest and Dividends Routized Gain (Loss) Routized Assets with Revenue at 3/31/09 Routized Gain (Loss) Routized					Φ	-	Φ	-	\$	2.513.572.18
Realized Gain (Loss) Annothization (1,263,393,56) (1,263,393				14,430.87		_		_	·	14,430.87
Withdrawslotransfers out	Unrealized Gain (Loss)					- - -		- - -		- - -
Purchases Cash and Cash Equivalents at 3/31/09 Invested Assets with Revenue at 3/31/09 NON-AMT Series 2002B AY 2a AY70 Short Term Pool AY72 Intermediate Fixed Income Pool AY73 Broad Income Pool AY73 Broad Income Pool Total at Revenue \$ 43,966,216.67 \$ \$ 43,966,216.67 \$ \$ 43,966,216.67 \$ \$ 43,966,216.67 \$ \$ 43,966,216.67 \$ \$ 101,263.22 \$				(1,263,939.56)						(1,263,939.56)
Cash and Cash Equivalents at 3/31/09 S	Sales			-		-		-		-
Differ Investments at 3/31/09 S	Purchases			-		-		-		
NON-AMT Series 2002B AY 2a			\$	1,264,063.49	\$		\$	-	:	
NON-AMT Series 2002B AY 2a	Invested Assets with Revenue at 3/31/09								\$	1,264,063.49
Cash and Cash Equivalents at 6/30/08 \$ 43,966,216.67 \$ \$ \$ 43,966,216.67 Other Investments at 6/30/08 \$ 43,966,216.67 \$ \$ \$ \$ \$ 43,966,216.67 \$ \$ \$ 43,966,216.67 \$ \$ \$ 43,966,216.67 \$ \$ \$ 43,966,216.67 \$ \$ \$ 43,966,216.67 \$ \$ \$ 43,966,216.67 \$ \$ \$ 43,966,216.67 \$ \$ \$ 43,966,216.67 \$ \$ \$ 43,966,216.67 \$ \$ \$ 43,966,216.67 \$ \$ \$ 43,966,216.67 \$ \$ \$ \$ 101,263,22 \$ \$ 101,263,22 \$ \$ 101,263,22 \$ \$ 101,263,22 \$ \$ 101,263,22 \$ \$ 101,263,22 \$ \$ 101,263,22 \$ \$ 101,263,22 \$ \$ \$ 101,263,22 \$ \$ \$ \$ 101,263,22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	NON ANT Oprior 2000D. AV Op		A)/70	Ohart Tana Bash	Interi Fixed	mediate Income	Mark	et Fixed	To	
Invested Assets with Revenue at 6/30/08 \$ 43,966,216.67						7001	Incor	ne Pooi		
Interest and Dividends Realized Gain (Loss) Realized Gain (Loss) Amortization Contributions Contributions Cash and Cash Equivalents at 6/30/08 Reserve NON-AMT Series 2002B AY 2e AY70 Short Term Pool Cash and Cash Equivalents at 6/30/08 Cash and Cash Equivalents at 6/30/08 Christophase Cash and Cash Equivalents at 6/30/08 Contributions Cash Cash Cash Cash Cash Cash Cash Cash	•		\$	43,966,216.67	\$	-	\$	-	\$	43,966,216.67
Realized Gain (Loss) Amortization Contributions	Invested Assets with Revenue at 6/30/08								\$	43,966,216.67
Unrealized Gain (Loss)				101,263.22		-		-		101,263.22
Withdrawals/transfers out	Unrealized Gain (Loss)					- - -		- - -		- - -
Purchases Cash and Cash Equivalents at 3/31/09 Other Investments at 3/31/09 Invested Assets with Revenue at 3/31/09 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 6/30/08 \$ 14,597,890.95 Other Investments at 6/30/08 \$ 14,597,890.95 Interest and Dividends Realized Gain (Loss) Unrealized Gain (Loss) Contributions Withdrawals/transfers out Sales Purchases Cash and Cash Equivalents at 3/31/09 \$ 14,636,528.69 S - \$ - \$									(62.49 (20,453,296.14)
Cash and Cash Equivalents at 3/31/09 S 23,614,246.24 S - S -	Sales			-		-		-		-
AY72 Investments at 3/31/09 S - S - S S - S	Purchases			-		-		-		
AY72 Intermediate Fixed Income Pool Pool Pool AY73 Broad Market Fixed Income Pool AY73 Broad AY74 Broad AY73 Broad AY73 Broad AY73 Broad AY74 Broad AY74 Broad AY73 Broad AY74 Broad AY75 Broad AY74 Broad AY75 Broad AY74 Broad AY75 Broad AY74	•		\$	23,614,246.24	\$	-	\$	-	:	
Intermediate Fixed Income Pool	Invested Assets with Revenue at 3/31/09								\$	23,614,246.24
Intermediate Fixed Income Pool					^	V70				
Other Investments at 6/30/08 \$ - \$	Reserve NON-AMT Series 2002B A	AY 2e	AY70	Short Term Pool	Interi Fixed	mediate Income	Mark	et Fixed	Tot	al at Revenue
Interest and Dividends 38,637.74 - 38,637.74 Realized Gain (Loss)			\$	14,597,890.95	\$	-	\$	-	\$	14,597,890.95
Realized Gain (Loss) - - Unrealized Gain (Loss) - - Amortization - - Contributions - - Withdrawals/transfers out - - Sales - - Purchases - - Cash and Cash Equivalents at 3/31/09 \$ 14,636,528.69 Other Investments at 3/31/09 \$ -	Invested Assets with Revenue at 6/30/08								\$	14,597,890.95
Withdrawals/transfers out - - Sales - - Purchases - - Cash and Cash Equivalents at 3/31/09 \$ 14,636,528.69 Other Investments at 3/31/09 \$ - \$ -	Realized Gain (Loss) Unrealized Gain (Loss)			38,637.74				- - -		38,637.74 - - -
Purchases	Contributions			-						-
Cash and Cash Equivalents at 3/31/09 \$ 14,636,528.69 Other Investments at 3/31/09 \$ - \$ -	Sales			-				-		-
Other Investments at 3/31/09 \$ - \$ -	Purchases							-		
Invested Assets with Revenue at 3/31/09	•		\$	14,636,528.69	\$	<u>-</u>	<u>\$</u>			
	Invested Assets with Revenue at 3/31/09								\$	14,636,528.69

		AY72 Intermediate Fixed Income	AY73 Broad Market Fixed	
AMT Series 2003A AY 2p	AY70 Short Term Pool	Pool	Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/08 Other Investments at 6/30/08	\$ 4,283,660.26	\$ -	\$ -	\$ 4,283,660.26
Invested Assets with Revenue at 6/30/08				\$ 4,283,660.26
Interest and Dividends Realized Gain (Loss) Unrealized Gain (Loss) Amortization	10,987.44		- - - -	10,987.44 - - -
Contributions Withdrawals/transfers out	- (74,042.42)			- (74,042.42)
Sales	-		-	-
Purchases	-		-	<u> </u>
Cash and Cash Equivalents at 3/31/09 Other Investments at 3/31/09	\$ 4,220,605.28	\$ -	\$ -	=
Invested Assets with Revenue at 3/31/09				\$ 4,220,605.28
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 6/30/08	\$ 9,110,817.47			\$ 9,110,817.47
Other Investments at 6/30/08	φ σ,σ,σ	\$ -	\$ -	-
Invested Assets with Revenue at 6/30/08				\$ 9,110,817.47
Interest and Dividends Realized Gain (Loss) Unrealized Gain (Loss) Amortization	23,175.38		- - -	23,175.38 - - -
Contributions Withdrawals/transfers out	331,909.30 (1,443,036.00)			331,909.30 (1,443,036.00)
Sales	-		-	-
Purchases			<u> </u>	<u> </u>
Cash and Cash Equivalents at 3/31/09 Other Investments at 3/31/09	\$ 8,022,866.15	\$ -	<u>\$</u> -	=
Invested Assets with Revenue at 3/31/09				\$ 8,022,866.15
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 6/30/08 Other Investments at 6/30/08	\$ 2,344,038.95	\$ -	\$ -	\$ 2,344,038.95
Invested Assets with Revenue at 6/30/08				\$ 2,344,038.95
Interest and Dividends Realized Gain (Loss) Unrealized Gain (Loss) Amortization	6,204.31		- - -	6,204.31 - - -
Contributions Withdrawals/transfers out	- -			- - -
Sales	-		-	-
Purchases	<u>-</u> _		<u> </u>	<u> </u>
Cash and Cash Equivalents at 3/31/09 Other Investments at 3/31/09	\$ 2,350,243.26	\$ -	<u>\$</u> -	 -
Invested Assets with Revenue at 3/31/09				\$ 2,350,243.26

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 Other Investments at 6/30/08	\$ 61,029,184.37	\$ -	\$ -	\$ 61,029,184.37	
Invested Assets with Revenue at 6/30/08				\$ 61,029,184.37	
Interest and Dividends Realized Gain (Loss) Unrealized Gain (Loss) Amortization	170,827.26		- - - -	170,827.26 - - -	
Contributions Withdrawals/transfers out	- (17,772,828.64)			- (17,772,828.64 <u>)</u>	
Sales	-		-	-	
Purchases				<u> </u>	
Cash and Cash Equivalents at 3/31/09 Other Investments at 3/31/09	\$ 43,427,182.99	\$ -	\$ -	=	
nvested Assets with Revenue at 3/31/09 (FY06 AY9W owes other fund \$3.26 at 6/30/08)				\$ 43,427,182.99	
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 Other Investments at 6/30/08	\$ 53,005,486.31		\$ -	\$ 53,005,486.31	
Invested Assets with Revenue at 6/30/08		Ψ -	Ψ -	\$ 53,005,486.31	
Interest and Dividends Realized Gain (Loss) Jnrealized Gain (Loss)	117,783.44		- - -	117,783.44	
Amortization	470 400 00		-	- 472 400 22	
Contributions Withdrawals/transfers out	173,108.23 (8,557,200.27)			173,108.23 (8,557,200.27)	
Sales	-		-	-	
Purchases Cash and Cash Equivalents at 3/31/09 Other Investments at 3/31/09	\$ 44,739,177.71	\$ -	-	·	
invested Assets with Revenue at 3/31/09		ψ -	Ψ -	\$ 44,739,177.71	
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 Other Investments at 6/30/08	\$ 53,537,172.36	\$ -	\$ -	\$ 53,537,172.36 -	
nvested Assets with Revenue at 6/30/08				\$ 53,537,172.36	
nterest and Dividends Realized Gain (Loss) Jnrealized Gain (Loss) Amortization	30,248.33		- - -	30,248.33 - - -	
Contributions Withdrawals/transfers out	- (30,065,928.07)			(30,065,928.07)	
Sales	-		-	-	
Purchases	<u> </u>			<u> </u>	
Cash and Cash Equivalents at 3/31/09 Other Investments at 3/31/09	\$ 23,501,492.62	<u>\$</u> -	\$ -	=	
Invested Assets with Revenue at 3/31/09				\$ 23,501,492.62	
	AY 70 <u>excludes Int.</u> Recivable	AY 72	AY 73	GRAND TOTAL	