STATE OF ALASKA DEPARTMENT OF REVENUE - TREASURY DIVISION INTERNATIONAL AIRPORTS CONSTRUCTION AND RESERVE FUNDS

SCHEDULE OF INVESTED ASSETS

May 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Invested Assets at fair value		
AIA Series 1999A AMT Construction Fund Cash and cash equivalents		
Short-term Fixed Income Pool	\$ 1,797,421	2,818,569
Income receivable	6,849	5,913
Total Series 1999A assets	1,804,270	2,824,482
AIA Series 1999B Non-AMT Construction Fund Cash and cash equivalents		
Short-term Fixed Income Pool	1,725,279	3,141,354
Income receivable Total Series 1999B assets	6,595 1,731,874	6,500 3,147,854
Total Series 1777B assets	1,/31,0/4	3,147,034
AIA Series 1999C AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	181,788	180,152
Income receivable	693	372
Total Series 1999C assets	182,481	180,524
AIA Series 2002A AMT Construction Fund		
Cash and cash equivalents		
Short-term Fixed Income Pool	1,269,550	4,638,042
Income receivable Total Series 2002A assets	4,837	9,668
Total Series 2002A assets	1,274,387	4,647,710
AIA Series 2002B Non-AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	7,664,122	45,272,052
Income receivable	60,898	93,627
Total Series 2002B assets	7,725,020	45,365,679
Series 2002 Reserve Fund Cash and cash equivalents		
Short-term Fixed Income Pool	14,700,060	14,567,819
Income receivable	56,011	30,072
Total Series 2002 Reserve assets	14,756,071	14,597,891
AIA Series 2003A AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	4,238,925	4,274,836
Income receivable	16,151	8,824
Total Series 2003A assets	4,255,076	4,283,660
AIA Series 2003B Non-AMT Construction Fund Cash and cash equivalents		
Short-term Fixed Income Pool	8,019,012	9,210,408
Income receivable	30,580	19,021
Total Series 2003B assets AIA Series 2003 A&B Construction Reserve Fund	8,049,592	9,229,429
Cash and cash equivalents Short-term Fixed Income Pool	2,360,445	2,335,423
Income receivable	8,994	8,616
Total Series 2003A&B Rerserve assets	2,369,439	2,344,039
AIA Series 2006 AMT Construction Fund Cash and cash equivalents		
Short-term Fixed Income Pool	29,355,079	86,408,786
Income receivable	150,415	179,213
Total Series 2006 AMT assets	29,505,494	86,587,999
AIA Series 2006 NON-AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	44 707 592	54 294 221
Income receivable	44,797,582 170,790	54,284,331
Total Series 2006 NON-AMT assets	<u>170,790</u> 44,968,372	<u>112,727</u> 54,397,058
AIA Series 2006 Variable Rate Construction Fund		
Cash and cash equivalents Short-term Fixed Income Pool	16,151,419	53,501,729
Income receivable	62,370	110,443
Total Series 2006 Variable Rate assets	16,213,789	53,612,172
Total invested assets	\$ 132,835,865	\$ 281,218,497

STATE OF ALASKA DEPARTMENT OF REVENUE - TREASURY DIVISION

INTERNATIONAL AIRPORTS CONSTRUCTION AND RESERVE FUNDS

SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS

For the Month Ended May 31, 2009

Earned by AIA Series 1999A AMT Construction Fund Short-term Fixed Income Pool		CURRENT MONTH	YEAR TO <u>DATE</u>
Short-term Fixed Income Pool 6,849 16,529 16,529 16,529 16,529 16,529 16,529 16,529 16,529 16,529 16,529 16,529 15,005	Investment Income		
Earned by AIA Series 1999B Non-AMT Construction Fund Short-term Fixed Income Pool Total earnings 6.595 15.095 15	Earned by AIA Series 1999A AMT Construction Fund		
Earned by AIA Series 1999B Non-AMT Construction Fund Short-term Fixed Income Pool			
Short-term Fixed Income Pool 6,595 15,095	Total earnings	6,849	16,529
Short-term Fixed Income Pool 6,595 15,095	Earned by AIA Series 1999B Non-AMT Construction Fund		
Earned by AIA Series 1999C AMT Construction Fund Short-term Fixed Income Pool 1,550 Total earnings 693 1,550 Total earnings 4,837 15,087 Total earnings 4,837 15,087 Total earnings 60,898 162,077 Total earnings 7,560,011 125,323 Total earnings 7,560,011 125,323 Total earnings 7,560,011 125,323 Total earning 8,560,011 125,323 16,011 125,323	·	6,595	15,095
Short-term Fixed Income Pool	Total earnings	6,595	15,095
Short-term Fixed Income Pool	Formed by AIA Series 1000C AMT Construction Fund		
Earned by AIA Series 2002A AMT Construction Fund Short-term Fixed Income Pool 4,837 15,087		693	1,550
Short-term Fixed Income Pool 4,837 15,087 Total earnings 4,837 15,087 Total earnings 4,837 15,087 Short-term Fixed Income Pool 60,898 162,077 Total earnings 60,898 162,077 Total earnings 60,898 162,077 Total earnings 56,011 125,323 Total earnings 56,011 135,817 Total earnings 50,018 50,018 50,018 Total earnings 5	Total earnings		
Short-term Fixed Income Pool 4,837 15,087 Total earnings 4,837 15,087 Total earnings 4,837 15,087 Short-term Fixed Income Pool 60,898 162,077 Total earnings 60,898 162,077 Total earnings 60,898 162,077 Total earnings 56,011 125,323 Total earnings 56,011 135,817 Total earnings 50,018 50,018 50,018 Total earnings 5			
Total earnings		4 927	15.007
Earned by AIA Series 2002B Non-AMT Construction Fund Short-term Fixed Income Pool 60,898 162,077			
Short-term Fixed Income Pool 60.898 162.077 Total earnings 60.898 162.077 Earned by Series 2002 Reserve Fund Short-term Fixed Income Pool 56.011 125.323 Total earnings 56.011 125.323 Earned by AIA Series 2003A AMT Construction Fund Short-term Fixed Income Pool 16.151 35.817 Total earnings 16.151 35.817 Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool 30.580 67.806 Total earnings 30.580 67.806 Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool 8,994 20.123 Total earnings 8,994 20.123 Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool 150.415 316.071 Total earnings 150.415 316.071 Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool 170.790 362.356 Total earnings 170.790 362.356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool 62.370 58.338 Total earnings 575.183 1.196.172 Total investment e	roun curmings	1,037	13,007
Earned by Series 2002 Reserve Fund Short-term Fixed Income Pool 56,011 125,323			
Earned by Series 2002 Reserve Fund Short-term Fixed Income Pool 56,011 125,323 Total earnings 66,011 125,323 Total earnings 67,000 16,151 1 35,817 Total earnings 76,000 16,151 1 30,800 167,800 1 30,580 167,800 1 30,580 167,800 1 30,580 167,800 1 30,580 167,800 1 30,580 167,800 1 30,580 167,800 1 30,580 167,800 1 30,580 167,800 1 30,580 1 3			
Short-term Fixed Income Pool 155,011 125,323 125,325 125	Total earnings	60,898	162,077
Short-term Fixed Income Pool 155,011 125,323 125,325 125	Earned by Series 2002 Reserve Fund		
Earned by AIA Series 2003A AMT Construction Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Short-term Fixed Income Pool Total earnings Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate	·	56,011	125,323
Short-term Fixed Income Pool 16,151 35,817 Total earnings 16,151 35,817 Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool 30,580 67,806 Total earnings 30,580 67,806 Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool 8,994 20,123 Total earnings 8,994 20,123 Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool 150,415 316,071 Total earnings 150,415 316,071 Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool 170,790 362,356 Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool 62,370 58,338 Total earnings 62,370 58,338 Total earnings (loss) 575,183 1,196,172 Total investment earnings (loss) 575,183 1,196,172 Net contributions (withdrawals) (30,155,943) (119,122,655) Net due to other Funds - - -	Total earnings	56,011	125,323
Short-term Fixed Income Pool 16,151 35,817 Total earnings 16,151 35,817 Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool 30,580 67,806 Total earnings 30,580 67,806 Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool 8,994 20,123 Total earnings 8,994 20,123 Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool 150,415 316,071 Total earnings 150,415 316,071 Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool 170,790 362,356 Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool 62,370 58,338 Total earnings 62,370 58,338 Total earnings (loss) 575,183 1,196,172 Total investment earnings (loss) 575,183 1,196,172 Net contributions (withdrawals) (30,155,943) (119,122,655) Net due to other Funds - - -	Formed by AIA Sories 2002 A AMT Construction Fund		
Total earnings		16 151	35.817
Short-term Fixed Income Pool Total earnings 30,580 67,806 Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool Total earnings 8,994 20,123 Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Total earnings 150,415 316,071 Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Short-term Fixe			
Short-term Fixed Income Pool Total earnings 30,580 67,806 Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool Total earnings 8,994 20,123 Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Total earnings 150,415 316,071 Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Short-term Fixe	· ·		
Total earnings 30,580 67,806 Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool Total earnings 8,994 20,123 Total earnings 8,994 20,123 Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Total earnings 150,415 316,071 Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings 170,790 362,356 Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Short-term Fixed Income Pool Total earnings 62,370 58,338 Total earnings 575,183 1,196,172 Total investment earnings (loss) 575,183 1,196,172 Total invested assets, beginning of period 162,416,624 250,762,347 Net contributions (withdrawals) (30,155,943) (119,122,655) Net due to other Funds - - -	·	20.500	5 00 5
Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Short-term Fixed Income Pool Total earnings Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income			
Short-term Fixed Income Pool 8,994 20,123 Total earnings 8,994 20,123 Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool 150,415 316,071 Total earnings 150,415 316,071 Earned by Series 2006 NON-AMT Fund 170,790 362,356 Total earnings 170,790 362,356 Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool 62,370 58,338 Total earnings 62,370 58,338 Total earnings (loss) 575,183 1,196,172 Total investment earnings (loss) 575,183 1,196,172 Total invested assets, beginning of period 162,416,624 250,762,347 Net contributions (withdrawals) (30,155,943) (119,122,655) Net due to other Funds	Total earnings		07,800
Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool 150,415 316,071 Total earnings 150,415 316,071 Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool 170,790 362,356 Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool 62,370 58,338 Total earnings 575,183 1,196,172 Total investment earnings (loss) 575,183 1,196,172 Total invested assets, beginning of period 162,416,624 250,762,347 Net contributions (withdrawals) (30,155,943) (119,122,655) Net due to other Funds -	Earned by AIA Series 2003 A&B Reserve Fund		
Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Total earnings 150,415 316,071 Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings 170,790 362,356 Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Short-term Fixed Inc			
Short-term Fixed Income Pool 150,415 316,071 Total earnings 150,415 316,071 Earned by Series 2006 NON-AMT Fund 170,790 362,356 Short-term Fixed Income Pool 170,790 362,356 Total earnings 570,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool 62,370 58,338 Total earnings 62,370 58,338 Total earnings (loss) 575,183 1,196,172 Total investment earnings (loss) 575,183 1,196,172 Net contributions (withdrawals) (30,155,943) (119,122,655) Net due to other Funds - - -	Total earnings	8,994	20,123
Short-term Fixed Income Pool 150,415 316,071 Total earnings 150,415 316,071 Earned by Series 2006 NON-AMT Fund 170,790 362,356 Short-term Fixed Income Pool 170,790 362,356 Total earnings 570,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool 62,370 58,338 Total earnings 62,370 58,338 Total earnings (loss) 575,183 1,196,172 Total investment earnings (loss) 575,183 1,196,172 Net contributions (withdrawals) (30,155,943) (119,122,655) Net due to other Funds - - -	Earned by AIA Series AMT 2006 Fund		
Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Short-term Fixed Income Pool Total earnings Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings Total earnings Total earnings Total investment earnings (loss) Total invested assets, beginning of period Net contributions (withdrawals) Net contributions (withdrawals) Net due to other Funds Total invested assets (119,122,655) Net due to other Funds		150,415	316,071
Short-term Fixed Income Pool 170,790 362,356 Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund \$\$\$\$\$\$Short-term Fixed Income Pool \$\$62,370 \$	Total earnings	150,415	316,071
Short-term Fixed Income Pool 170,790 362,356 Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund \$\$\$\$\$\$Short-term Fixed Income Pool \$\$62,370 \$	Formed by Corios 2006 NON AMT Frond		
Total earnings 170,790 362,356 Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings 62,370 58,338 Total earnings 62,370 58,338 Total investment earnings (loss) 575,183 1,196,172 Total invested assets, beginning of period 162,416,624 250,762,347 Net contributions (withdrawals) (30,155,943) (119,122,655) Net due to other Funds - -		170 790	362 356
Short-term Fixed Income Pool Total earnings 62,370 58,338 Total earnings 62,370 58,338 Total investment earnings (loss) 575,183 1,196,172 Total invested assets, beginning of period 162,416,624 250,762,347 Net contributions (withdrawals) Net due to other Funds (30,155,943) (119,122,655) Net due to other Funds - -			
Short-term Fixed Income Pool Total earnings 62,370 58,338 Total earnings 62,370 58,338 Total investment earnings (loss) 575,183 1,196,172 Total invested assets, beginning of period 162,416,624 250,762,347 Net contributions (withdrawals) Net due to other Funds (30,155,943) (119,122,655) Net due to other Funds - -	· ·		
Total earnings 62,370 58,338 Total investment earnings (loss) 575,183 1,196,172 Total invested assets, beginning of period 162,416,624 250,762,347 Net contributions (withdrawals) (30,155,943) (119,122,655) Net due to other Funds - -	· · · · · · · · · · · · · · · · · · ·	62.270	50.220
Total investment earnings (loss) 575,183 1,196,172 Total invested assets, beginning of period 162,416,624 250,762,347 Net contributions (withdrawals) (30,155,943) (119,122,655) Net due to other Funds -			
Total invested assets, beginning of period 162,416,624 250,762,347 Net contributions (withdrawals) Net due to other Funds (30,155,943) (119,122,655)	Total earnings	02,370	36,336
Total invested assets, beginning of period 162,416,624 250,762,347 Net contributions (withdrawals) Net due to other Funds (30,155,943) (119,122,655)			
Net contributions (withdrawals) Net due to other Funds (30,155,943) (119,122,655)	Total investment earnings (loss)	575,183	1,196,172
Net due to other Funds	Total invested assets, beginning of period	162,416,624	250,762,347
Net due to other Funds	Not contributions (withdrawals)	(20.155.042)	(110 122 (55)
		(30,133,943)	(119,122,055)
Total invested assets, end of period 132,835,864 132,835,864			
	Total invested assets, end of period	132,835,864	132,835,864

STATE OF ALASKA DEPARTMENT OF REVENUE - TREASURY DIVISION ASSETS UNDER THE INVESTMENT AUTHORITY OF THE COMMISSIONER OF REVENUE

International Airports Construction Fund

Asset Allocation Policy with Actual Investment Holdings as of May 31, 2009

		, 2000			
Asset Allocation Policy Effective Date: 7/1/08	Asset Allocation		Market Values	Current Allocation	Current Variance
	Policy	Range	_		
AMT Series 1999A Construction Fund Assets (AY 14)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	1,797,420.62	100.00%	0.00%
Total Invested Assets AMT 2002A Construction Fund	100.00%		1,797,420.62	100.00%	
Non-AMT Construction Fund Assets Series 1999B (AY 20)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	1,725,278.83	100.00%	0.00%
Total Invested Assets Non-AMT Construction Fund	100.00%		1,725,278.83	100.00%	
AMT Construction Fund Assets Series 1999C (AY 18)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	181,787.94	100.00%	0.00%
Total Invested Assets AMT Construction Fund	100.00%		181,787.94	100.00%	
AMT Construction Fund Assets Series 2002A (AY 2b)					
Cash and cash equivalents	400.000/	400.000/	4 000 550 07	400.00%	0.000/
Short-term Fixed Income Pool	100.00%	100.00%	1,269,550.27	100.00%	0.00%
Total Invested Assets AMT 2002A Construction Fund	100.00%		1,269,550.27	100.00%	
Non-AMT Construction Fund Assets Series 2002B (AY 2a)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	7,664,121.72	100.00%	0.00%
Total Invested Assets Non-AMT Construction Fund	100.00%		7,664,121.72	100.00%	
Reserve Fund Assets Series 2002 (AY 2e)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	14,700,059.81	100.00%	0.00%
Total Invested Assets Non-AMT Reserve Fund	100.00%		14,700,059.81	100.00%	
AMT Construction Fund Assets Series 2003A (AY2p)					
Cash and cash equivalents					
Short-term Fixed Income Pool Total Invested Assets AMT Construction Fund	100.00% 100.00%	100.00%	4,238,925.19	100.00%	0.00%
Total Invested Assets AMT Construction Fund	100.00%		4,238,925.19	100.00%	
Non-AMT Reserve Fund Assets Series 2003B (AY 2r)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	8,019,011.85	100.00%	0.00%
Total Invested Assets Non-AMT Construction Fund	100.00%		8,019,011.85	100.00%	
Reserve Fund Assets Series 2003 A&B (AY 2u)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	2,360,444.70	100.00%	0.00%
Total Invested Assets Non-AMT Construction Fund	100.00%		2,360,444.70	100.00%	
AMT Reserve Fund Assets Series 2006(AY 9w)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	29,355,079.18	100.00%	0.00%
Total Invested Assets AMT 2006 Fund	100.00%		29,355,079.18	100.00%	
NON-AMT Reserve Fund Assets Series 2006(AY 9x)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	44,797,581.96	100.00%	0.00%
Total Invested Assets NON-AMT 2006 Fund	100.00%		44,797,581.96	100.00%	
Variable Rates Assets Series 2006(AY 9y)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	16,151,419.27	100.00%	0.00%
Total Invested Assets Variable Rate 2006 Fund	100.00%		16,151,419.27	100.00%	
Income Receivable			575,183.08		
Total Invested Assets At Fair Value			132,835,864.42		
			.02,000,007.72		