

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 6/30/09	\$ 1,804,269.24	\$ -	\$ -	\$ 1,804,269.24
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 1,804,269.24
Interest and Dividends	13,070.28	-	-	13,070.28
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(10,884.23)	-	-	(10,884.23)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 9/30/09	<u>\$ 1,806,455.29</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 1,806,455.29</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 6/30/09	\$ 1,715,446.80	\$ -		\$ 1,715,446.80
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 1,715,446.80
Interest and Dividends	12,390.55	-	-	12,390.55
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(57,271.09)	-	-	(57,271.09)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 9/30/09	<u>\$ 1,670,566.26</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 1,670,566.26</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 6/30/09	<u>\$ 182,480.60</u>	\$ -		\$ 182,480.60
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 182,480.60
Interest and Dividends	1,322.07	-	-	1,322.07
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 9/30/09	<u>\$ 183,802.67</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 183,802.67</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 6/30/09	\$ 1,274,387.57	\$ -	\$ -	\$ 1,274,387.57
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 1,274,387.57
Interest and Dividends	9,232.93	-	-	9,232.93
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/09	<u>\$ 1,283,620.50</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 1,283,620.50</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 6/30/09	\$ 7,452,685.48	\$ -	\$ -	\$ 7,452,685.48
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 7,452,685.48
Interest and Dividends	52,655.43	-	-	52,655.43
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	435,267.67			435,267.67
Withdrawals/transfers out	(1,600,114.71)			(1,600,114.71)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/09	<u>\$ 6,340,493.87</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 6,340,493.87</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 6/30/09	\$ 14,756,070.66	\$ -	\$ -	\$ 14,756,070.66
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 14,756,070.66
Interest and Dividends	106,907.64	-	-	106,907.64
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/09	<u>\$ 14,862,978.30</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 14,862,978.30</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 6/30/09	\$ 4,233,428.53	\$ -	\$ -	\$ 4,233,428.53
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 4,233,428.53
Interest and Dividends	30,624.38	-	-	30,624.38
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(24,467.40)			(24,467.40)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 9/30/09	<u>\$ 4,239,585.51</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 4,239,585.51</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 6/30/09	\$ 8,041,871.96	\$ -	\$ -	\$ 8,041,871.96
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 8,041,871.96
Interest and Dividends	58,064.30	-	-	58,064.30
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(430,338.40)			(430,338.40)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 9/30/09	<u>\$ 7,669,597.86</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 7,669,597.86</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 6/30/09	\$ 2,369,438.58	\$ -	\$ -	\$ 2,369,438.58
Other Investments at 6/30/09				<u>-</u>
Invested Assets with Revenue at 6/30/09				\$ 2,369,438.58
Interest and Dividends	17,166.57	-	-	17,166.57
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 9/30/09	<u>\$ 2,386,605.15</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 2,386,605.15</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 6/30/09	\$ 28,853,739.71	\$ -	\$ -	\$ 28,853,739.71
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 28,853,739.71
Interest and Dividends	195,122.63		-	195,122.63
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(8,215,409.15)			(8,215,409.15)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/09	<u>\$ 20,833,453.19</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 20,833,453.19</u>
(FY06 AY9W owes other fund \$3.26 at 6/30/09)				

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 6/30/09	<u>\$ 43,449,262.11</u>	\$ -	\$ -	\$ 43,449,262.11
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 43,449,262.11
Interest and Dividends	317,678.62		-	317,678.62
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(1,729,572.83)			(1,729,572.83)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/09	<u>\$ 42,037,367.90</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 42,037,367.90</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 6/30/09	\$ 9,827,958.52	\$ -	\$ -	\$ 9,827,958.52
Other Investments at 6/30/09				-
Invested Assets with Revenue at 6/30/09				\$ 9,827,958.52
Interest and Dividends	85,936.87		-	85,936.87
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	1,272,950.00			1,272,950.00
Withdrawals/transfers out	(1,427,038.31)			(1,427,038.31)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/09	<u>\$ 9,759,807.08</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 9/30/09				
Invested Assets with Revenue at 9/30/09				<u>\$ 9,759,807.08</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	\$ 113,074,333.58	-	-	113,074,333.58