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

### SCHEDULE OF INVESTED ASSETS

### October 31, 2009 and 2008

Invested Assets at fair value	<u>2009</u>	2008
AIA Series 1999A AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	\$ 1,808,759	1,781,541
Income receivable	, ,,,,,,,	, ,
Total Series 1999A assets	2,540 1,811,299	1,781,092
Total Series 27771 Missell	1,011,2//	1,701,092
AIA Series 1999B Non-AMT Construction Fund Cash and cash equivalents	1 651 400	1.004.227
Short-term Fixed Income Pool	1,651,428	1,924,327
Income receivable  Total Series 1999B assets	2,327 1,653,755	1,923,995
		-,,
AIA Series 1999C AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	184,120	180,046
Income receivable	258	(45)
Total Series 1999C assets	184,378	180,001
AIA Series 2002A AMT Construction Fund Cash and cash equivalents		
Short-term Fixed Income Pool	1,285,835	1,260,242
Income receivable	1,805	(238)
Total Series 2002A assets	1,287,640	1,260,004
AIA Series 2002B Non-AMT Construction Fund Cash and cash equivalents		
Short-term Fixed Income Pool	6,257,512	25,765,654
Income receivable	8,829	(4,700)
Total Series 2002B assets	6,266,341	25,760,954
Series 2002 Reserve Fund Cash and cash equivalents		
Short-term Fixed Income Pool	14,888,617	14,559,221
Income receivable  Total Series 2002 Reserve assets	20,905 14,909,522	(3,669)
Total Series 2002 Reserve assets	14,707,322	14,333,332
AIA Series 2003A AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	4,246,899	4,268,826
Income receivable	5,963	(1,076)
Total Series 2003A assets	4,252,862	4,267,750
AIA Series 2003B Non-AMT Construction Fund		
Cash and cash equivalents Short-term Fixed Income Pool	7,196,766	8,100,078
Income receivable	10,248	(1,970)
Total Series 2003B assets	7,207,014	8,098,108
AIA Series 2003 A&B Construction Reserve Fund Cash and cash equivalents		
Short-term Fixed Income Pool	2,390,722	2,337,829
Income receivable	3,357	(589)
Total Series 2003A&B Rerserve assets	2,394,079	2,337,240
AIA Series 2006 AMT Construction Fund Cash and cash equivalents		
Short-term Fixed Income Pool	20,178,296	51,407,625
Income receivable	28,630	(10,857)
Total Series 2006 AMT assets	20,206,926	51,396,768
AIA Series 2006 NON-AMT Construction Fund		
Cash and cash equivalents Short-term Fixed Income Pool	41,560,908	48,580,451
Income receivable	58,552	(9,353)
<b>Total Series 2006 NON-AMT assets</b>	41,619,460	48,571,098
AIA Series 2006 Variable Rate Construction Fund Cash and cash equivalents		
Short-term Fixed Income Pool	9,682,914	40,160,069
Income receivable	13,612	(6,588)
Total Series 2006 Variable Rate assets	9,696,526	40,153,481
Total invested assets	\$ 111,489,802	\$ 200,286,043

### 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 October 31, 2009

Earned by AIA Series 1999A AMT Construction Fund Short-term Fixed Income Pool Total earnings 2.540   12.603		CURRENT <u>MONTH</u>	YEAR TO <u>DATE</u>
Short-term Fixed Income Pool   2,540   12,603   Total earnings   2,540   12,603   12,705	Investment Income		
Earned by AIA Series 1999B Non-AMT Construction Fund Short-term Fixed Income Pool Total earnings   2,327   11,779			
Earned by AIA Series 1998 Non-AMT Construction Fund   2,327   11,779   Total earnings   2,327   11,779   Total earnings   2,327   11,779   Total earnings   2,327   11,779   Earned by AIA Series 1999C AMT Construction Fund   258   1,278   Total earnings   258   1,278   1,278   Earned by AIA Series 2002A AMT Construction Fund   Short-term Fixed Income Pool   1,805   8,927   Total earnings   1,805   8,927   Total earnings   1,805   8,927   Total earnings   1,805   8,927   1,500   1,			
Short-term Fixed Income Pool   2,327   11,779     Total earnings   2,327   11,779     Earned by AIA Series 1999C AMT Construction Fund Short-term Fixed Income Pool   258   1,278     Earned by AIA Series 2002A AMT Construction Fund Short-term Fixed Income Pool   1,805   8,927     Total earnings   1,805   8,927     Total earnings   1,805   8,927     Total earnings   1,805   8,927     Total earnings   1,805   8,927     Earned by AIA Series 2002B Non-AMT Construction Fund Short-term Fixed Income Pool   8,829   46,550     Earned by AIA Series 2002 Reserve Fund Short-term Fixed Income Pool   20,905   103,364     Total earnings   20,905   103,364     Earned by AIA Series 2003A AMT Construction Fund Short-term Fixed Income Pool   5,963   29,490     Total earnings   5,963   29,490     Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool   3,357   16,598     Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool   3,852   296,946     Total earnings   5,852   296,946     Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool   5,852   296,946     Total earnings   5,855   296,946     Total earnings   5,855   296,946     Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool   13,612   71,211     Total investment carnings (loss)   157,026   815,967     Total investment carnings (loss)   157,026   815,967     Total investment carnings (loss)   13,272,596     Total investment carnings (	Total earnings	2,540	12,003
Earned by AIA Series 1999C AMT Construction Fund Short-term Fixed Income Pool 258   1,278	· · · · · · · · · · · · · · · · · · ·		
Earned by AIA Series 1999C AMT Construction Fund Short-term Fixed Income Pool 258 1,278			
Short-term Fixed Income Pool	Total earnings	2,327	11,779
Earned by AIA Series 2002A AMT Construction Fund Short-term Fixed Income Pool 1,805 8,927 Total earnings 1,805 8,927 Total earnings 1,805 8,927 Total earnings 1,805 8,927 Total earnings 1,805 8,927 Earned by AIA Series 2002B Non-AMT Construction Fund Short-term Fixed Income Pool 8,829 46,550 Total earnings 8,829 46,550 Total earnings 2002 Reserve Fund Short-term Fixed Income Pool 20,905 103,364 Total earnings 20,905 103,364 Total earnings 20,905 103,364 Total earnings 20,905 103,364 Total earnings 20,905 103,364 Earned by AIA Series 2003A AMT Construction Fund Short-term Fixed Income Pool 5,963 29,490 Total earnings 5,963 29,490 Total earnings 5,963 29,490 Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool 10,248 54,395 Total earnings 20,3357 16,598 Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool 2,8630 162,826 Total earnings 2,8630 162,826 Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool 2,8630 162,826 Total earnings 2,8630 162,826 Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool 5,8552 296,946 Total earnings 6,856 15,967 Total earn	Earned by AIA Series 1999C AMT Construction Fund		
Earned by AIA Series 2002A AMT Construction Fund Short-term Fixed Income Pool Total earnings   1,805   8,927			
Short-term Fixed Income Pool         1,805         8,927           Total earnings         1,805         8,927           Earned by AIA Series 2002B Non-AMT Construction Fund Short-term Fixed Income Pool         8,829         46,550           Total earnings         8,829         46,550           Earned by Series 2002 Reserve Fund Short-term Fixed Income Pool         20,905         103,364           Total earnings         20,905         103,364           Earned by AIA Series 2003A AMT Construction Fund Short-term Fixed Income Pool         5,963         29,490           Total earnings         5,963         29,490           Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool         10,248         54,395           Total earnings         10,248         54,395           Total earnings         3,357         16,598           Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool         3,357         16,598           Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool         28,630         162,826           Total earnings         28,630         162,826           Total earnings         58,552         296,946           Total earnings         58,552         296,946           Total earnings         13,612         71,211	Total earnings	258	1,278
Short-term Fixed Income Pool         1,805         8,927           Total earnings         1,805         8,927           Earned by AIA Series 2002B Non-AMT Construction Fund Short-term Fixed Income Pool         8,829         46,550           Total earnings         8,829         46,550           Earned by Series 2002 Reserve Fund Short-term Fixed Income Pool         20,905         103,364           Total earnings         20,905         103,364           Earned by AIA Series 2003A AMT Construction Fund Short-term Fixed Income Pool         5,963         29,490           Total earnings         5,963         29,490           Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool         10,248         54,395           Total earnings         10,248         54,395           Total earnings         3,357         16,598           Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool         3,357         16,598           Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool         28,630         162,826           Total earnings         28,630         162,826           Total earnings         58,552         296,946           Total earnings         58,552         296,946           Total earnings         13,612         71,211	Farned by AIA Series 2002A AMT Construction Fund		
Total earnings		1.805	8.927
Short-term Fixed Income Pool	Total earnings		
Short-term Fixed Income Pool			
Earned by Series 2002 Reserve Fund   Short-term Fixed Income Pool   20,905   103,364   Total earnings   20,905   20,900   Total earnings   20,906		8 820	46.550
Earned by Series 2002 Reserve Fund   20,905   103,364   Total earnings   20,905   103,364   Total earnings   20,905   103,364   Earned by AIA Series 2003A AMT Construction Fund   5,963   29,490   Total earnings   5,963   29,490   Total earnings   5,963   29,490   Total earnings   5,963   29,490   Total earnings   10,248   54,395   Total earnings   10,248   54,395   Total earnings   10,248   54,395   Total earnings   10,248   54,395   Total earnings   3,357   16,598   Total earnings   3,357   16,598   Total earnings   3,357   16,598   Total earnings   28,630   162,826   Total earnings   28,630   16			
Short-term Fixed Income Pool         20,905         103,364           Total earnings         20,905         103,364           Earned by AIA Series 2003A AMT Construction Fund Short-term Fixed Income Pool         5,963         29,490           Total earnings         5,963         29,490           Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool         10,248         54,395           Total earnings         10,248         54,395           Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool         3,357         16,598           Total earnings         3,357         16,598           Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool         28,630         162,826           Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool         58,552         296,946           Total earnings         58,552         296,946           Total earnings         13,612         71,211           Total earnings         13,612         71,211           Total earnings         13,612         71,211           Total earnings         157,026         815,967           Total investment earnings (loss)         157,026         815,967           Total invested assets, beginning of period         113,273,494         124,401,431	1 our burnings		,555
Total earnings   20,905   103,364			
Earned by AIA Series 2003A AMT Construction Fund Short-term Fixed Income Pool Total earnings         5,963         29,490           Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool Total earnings         10,248         54,395           Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool Total earnings         3,357         16,598           Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool 3,357         16,598           Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool 28,630         162,826           Total earnings         28,630         162,826           Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool 58,552         296,946           Total earnings         58,552         296,946           Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool 13,612         71,211           Total earnings         13,612         71,211           Total earnings         13,612         71,211           Total earnings (loss)         157,026         815,967           Total investment earnings (loss)         113,273,494         124,401,431           Net contributions (withdrawals)         (1,940,718)         (13,727,596)           Net due to other Funds         -         -         -			
Short-term Fixed Income Pool         5,963         29,490           Total earnings         5,963         29,490           Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool         10,248         54,395           Total earnings         10,248         54,395           Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool         3,357         16,598           Total earnings         3,357         16,598           Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool         28,630         162,826           Total earnings         28,630         162,826           Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool         58,552         296,946           Total earnings         58,552         296,946           Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool         13,612         71,211           Total earnings         13,612         71,211           Total earnings         13,612         71,211           Total earnings (loss)         157,026         815,967           Total investment earnings (loss)         113,273,494         124,401,431           Net contributions (withdrawals)         (1,940,718)         (13,727,596)           Net due to other Funds         -         -         -	Total earnings	20,905	103,364
Short-term Fixed Income Pool         5,963         29,490           Total earnings         5,963         29,490           Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool         10,248         54,395           Total earnings         10,248         54,395           Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool         3,357         16,598           Total earnings         3,357         16,598           Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool         28,630         162,826           Total earnings         28,630         162,826           Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool         58,552         296,946           Total earnings         58,552         296,946           Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool         13,612         71,211           Total earnings         13,612         71,211           Total earnings         13,612         71,211           Total earnings (loss)         157,026         815,967           Total investment earnings (loss)         113,273,494         124,401,431           Net contributions (withdrawals)         (1,940,718)         (13,727,596)           Net due to other Funds         -         -         -	Earned by AIA Series 2003A AMT Construction Fund		
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 2003 A&B Reserve Fund Short-term Fixed Income Pool Total earnings  Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Total earnings  Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Short-term Fixed Income Pool Total earnings  Earned by AIA 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  Total investment earnings (loss)  157,026 815,967  Total investment earnings (loss)  (1,940,718) (13,727,596) Net due to other Funds		5,963	29,490
Short-term Fixed Income Pool Total earnings         10,248         54,395           Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool Total earnings         3,357         16,598           Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Total earnings         28,630         162,826           Total earnings         28,630         162,826           Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings         58,552         296,946           Total earnings         58,552         296,946           Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings         13,612         71,211           Total earnings         13,612         71,211           Total earnings         13,612         71,211           Total earnings (loss)         157,026         815,967           Total investment earnings (loss)         113,273,494         124,401,431           Net contributions (withdrawals)         (1,940,718)         (13,727,596)           Net due to other Funds         -         -         -	Total earnings	5,963	29,490
Short-term Fixed Income Pool Total earnings         10,248         54,395           Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool Total earnings         3,357         16,598           Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Total earnings         28,630         162,826           Total earnings         28,630         162,826           Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings         58,552         296,946           Total earnings         58,552         296,946           Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings         13,612         71,211           Total earnings         13,612         71,211           Total earnings         13,612         71,211           Total earnings (loss)         157,026         815,967           Total investment earnings (loss)         113,273,494         124,401,431           Net contributions (withdrawals)         (1,940,718)         (13,727,596)           Net due to other Funds         -         -         -	Fornad by AIA Sarias 2003R Non AMT Construction Fund		
Total earnings         10,248         54,395           Earned by AIA Series 2003 A&B Reserve Fund Short-term Fixed Income Pool Total earnings         3,357         16,598           Total earnings         3,357         16,598           Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Total earnings         28,630         162,826           Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings         58,552         296,946           Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings         13,612         71,211           Total earnings         13,612         71,211           Total earnings         13,612         71,211           Total investment earnings (loss)         157,026         815,967           Total invested assets, beginning of period         113,273,494         124,401,431           Net contributions (withdrawals)         (1,940,718)         (13,727,596)           Net due to other Funds         -         -         -	· · · · · · · · · · · · · · · · · · ·	10 248	54 395
Short-term Fixed Income Pool Total earnings         3,357 (16,598)           Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Total earnings         28,630 (162,826)           Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings         58,552 (296,946)           Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings         13,612 (71,211)           Total earnings         13,612 (71,211)           Total earnings         13,612 (71,211)           Total investment earnings (loss)         157,026 (815,967)           Total invested assets, beginning of period         113,273,494 (13,727,596)           Net contributions (withdrawals) (1,940,718) (13,727,596)            Net due to other Funds			
Short-term Fixed Income Pool Total earnings         3,357 (16,598)           Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Total earnings         28,630 (162,826)           Earned by Series 2006 NON-AMT Fund Short-term Fixed Income Pool Total earnings         58,552 (296,946)           Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings         13,612 (71,211)           Total earnings         13,612 (71,211)           Total earnings         13,612 (71,211)           Total investment earnings (loss)         157,026 (815,967)           Total invested assets, beginning of period         113,273,494 (13,727,596)           Net contributions (withdrawals) (1,940,718) (13,727,596)            Net due to other Funds			
Total earnings   3,357   16,598	·	2.257	16.500
Earned by AIA Series AMT 2006 Fund Short-term Fixed Income Pool Total earnings  Earned by Series 2006 NON-AMT 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 Short-term Fixed Income Pool Total earnings  Total earnings  Total earnings  Total investment earnings (loss)  Total investment earnings of period  Total invested assets, beginning of period  Total investment (1,940,718) Net contributions (withdrawals) Net due to other Funds  Total investment earnings (1,940,718)			
Short-term Fixed Income Pool         28,630         162,826           Total earnings         28,630         162,826           Earned by Series 2006 NON-AMT Fund         \$8,552         296,946           Short-term Fixed Income Pool         58,552         296,946           Total earnings         58,552         296,946           Short-term Fixed Income Pool         13,612         71,211           Total earnings         13,612         71,211           Total earnings (loss)         157,026         815,967           Total investment earnings (loss)         113,273,494         124,401,431           Net contributions (withdrawals)         (1,940,718)         (13,727,596)           Net due to other Funds         -         -         -	Total carrings		10,370
Total earnings   28,630   162,826	· · · · · · · · · · · · · · · · · · ·		
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)  157,026 815,967  Total invested assets, beginning of period  113,273,494 124,401,431  Net contributions (withdrawals) (1,940,718) (13,727,596) Net due to other Funds			
Short-term Fixed Income Pool         58,552         296,946           Total earnings         58,552         296,946           Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool         13,612         71,211           Total earnings         13,612         71,211           Total investment earnings (loss)         157,026         815,967           Total invested assets, beginning of period         113,273,494         124,401,431           Net contributions (withdrawals)         (1,940,718)         (13,727,596)           Net due to other Funds         -         -	Total earnings	28,630	162,826
Total earnings   58,552   296,946	Earned by Series 2006 NON-AMT Fund		
Earned by AIA Series 2006 Variable Rate Fund Short-term Fixed Income Pool Total earnings  Total earnings  13,612 71,211 13,612 71,211  Total investment earnings (loss)  157,026 815,967  Total invested assets, beginning of period 113,273,494 124,401,431  Net contributions (withdrawals) Net due to other Funds  (1,940,718) (13,727,596)	Short-term Fixed Income Pool	58,552	296,946
Short-term Fixed Income Pool         13,612         71,211           Total earnings         13,612         71,211           Total investment earnings (loss)         157,026         815,967           Total invested assets, beginning of period         113,273,494         124,401,431           Net contributions (withdrawals)         (1,940,718)         (13,727,596)           Net due to other Funds         -         -	Total earnings	58,552	296,946
Short-term Fixed Income Pool         13,612         71,211           Total earnings         13,612         71,211           Total investment earnings (loss)         157,026         815,967           Total invested assets, beginning of period         113,273,494         124,401,431           Net contributions (withdrawals)         (1,940,718)         (13,727,596)           Net due to other Funds         -         -	Farned by AIA Series 2006 Variable Rate Fund		
Total earnings         13,612         71,211           Total investment earnings (loss)         157,026         815,967           Total invested assets, beginning of period         113,273,494         124,401,431           Net contributions (withdrawals)         (1,940,718)         (13,727,596)           Net due to other Funds         -         -         -	·	13,612	71,211
Total invested assets, beginning of period  113,273,494  124,401,431  Net contributions (withdrawals)  Net due to other Funds  113,273,494  124,401,431  13,727,596)  13,727,596)  14,401,431	Total earnings		
Total invested assets, beginning of period  113,273,494  124,401,431  Net contributions (withdrawals)  Net due to other Funds  113,273,494  124,401,431  13,727,596)  13,727,596)  14,401,431			
Total invested assets, beginning of period  113,273,494  124,401,431  Net contributions (withdrawals)  Net due to other Funds  113,273,494  124,401,431  13,727,596)  13,727,596)  14,401,431	Total investment earnings (loss)	157.026	815 0 <i>67</i>
Net contributions (withdrawals) Net due to other Funds  (1,940,718) (13,727,596)	Total investment carmings (1055)	137,020	013,507
Net due to other Funds	Total invested assets, beginning of period	113,273,494	124,401,431
Net due to other Funds	Net contributions (withdrawals)	(1,940,718)	(13,727,596)
Total invested assets, end of period         111,489,802         111,489,802			
	Total invested assets, end of period	111,489,802	111,489,802

## 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 October 31, 2009

		0., 2000			
Asset Allocation Policy Effective Date: 7/1/09	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%	1,808,759.38	100.00%	0.00%
Total Invested Assets AMT 2002A Construction Fund	100.00%		1,808,759.38	100.00%	
Non-AMT Construction Fund Assets Series 1999B (AY 20)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	1,651,428.35	100.00%	0.00%
Total Invested Assets Non-AMT Construction Fund	100.00%		1,651,428.35	100.00%	
AMT Construction Fund Assets Series 1999C (AY 18)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	184,119.73	100.00%	0.00%
Total Invested Assets AMT Construction Fund	100.00%		184,119.73	100.00%	
Total invested Assets Ain't Constitution't und	100.0070		10-4,110.110	100.0070	
AMT Construction Fund Assets Series 2002A (AY 2b)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	1,285,834.78	100.00%	0.00%
Total Invested Assets AMT 2002A Construction Fund	100.00%		1,285,834.78	100.00%	
Non-AMT Construction Fund Assets Series 2002B (AY 2a)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	6,257,511.65	100.00%	0.00%
Total Invested Assets Non-AMT Construction Fund	100.00%		6,257,511.65	100.00%	
December French Associate Operiors 2000 (AV Cs.)					
Reserve Fund Assets Series 2002 (AY 2e)					
Cash and cash equivalents	400.000/	400.000/	44 000 647 27	400.000/	0.000/
Short-term Fixed Income Pool	100.00%	100.00%	14,888,617.37	100.00%	0.00%
Total Invested Assets Non-AMT Reserve Fund	100.00%		14,888,617.37	100.00%	
AMT Construction Fund Assets Series 2003A (AY2p)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	4,246,898.96	100.00%	0.00%
Total Invested Assets AMT Construction Fund	100.00%		4,246,898.96	100.00%	
Non-AMT Reserve Fund Assets Series 2003B (AY 2r)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	7,196,766.36	100.00%	0.00%
Total Invested Assets Non-AMT Construction Fund	100.00%		7,196,766.36	100.00%	
Passania Fund Assata Carias 2002 A 9 P (AV 211)					
Reserve Fund Assets Series 2003 A&B (AY 2u)					
Cash and cash equivalents Short-term Fixed Income Pool	100.00%	100.00%	2 200 722 11	100.00%	0.00%
Total Invested Assets Non-AMT Construction Fund	100.00%	100.00 /6	2,390,722.11 2,390,722.11	100.00%	0.00 /6
Total invosed Assets Non Aim Constitution Fund	100.0070		2,000,722.11	100.0070	
AMT Reserve Fund Assets Series 2006(AY 9w)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	20,178,295.50	100.00%	0.00%
Total Invested Assets AMT 2006 Fund	100.00%		20,178,295.50	100.00%	
NON-AMT Reserve Fund Assets Series 2006(AY 9x)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	41,560,908.04	100.00%	0.00%
Total Invested Assets NON-AMT 2006 Fund	100.00%	100.00 /6	41,560,908.04	100.00%	0.00 /6
Total Invested Assets New Aim 2000 Fund	100.0070		41,000,000.04	100.0070	
Variable Rates Assets Series 2006(AY 9y)					
Cash and cash equivalents					
Short-term Fixed Income Pool	100.00%	100.00%	9,682,913.67	100.00%	0.00%
Total Invested Assets Variable Rate 2006 Fund	100.00%		9,682,913.67	100.00%	
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Income Receivable			157,025.93		
Total Invested Assets At Fair Value			111,489,801.83		