

**International Airport Bond Construction Funds**

**Invested Assets under the Authority of the Commissioner of Revenue**

**CASH FLOW INFORMATION**

| <b>AMT Series 1999A AY 14</b>            | <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                   | 20,058.89                   | -  | -  | 20,058.89               |
| Realized Gain (Loss)                     | -                           | -  | -  | -                       |
| Unrealized Gain (Loss)                   | -                           | -  | -  | -                       |
| Amortization                             | -                           | -  | -  | -                       |
| Contributions                            | -                           | -  | -  | -                       |
| Withdrawals/transfers out                | (29,828.49)                 | -  | -  | (29,828.49)             |
| Sales                                    | -                           | -  | -  | -                       |
| Purchases                                | <u>-</u>                    | <u>-</u>                                   | <u>-</u>                                   | <u>-</u>                |
| Cash and Cash Equivalents at 12/31/09    | <u>\$ 1,794,499.64</u>      | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09            |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09 |                             |  |  | <u>\$ 1,794,499.64</u>  |

| <b>AMT Series 1999B AY 20</b>            | <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                   | 18,834.28                   | -  | -  | 18,834.28               |
| Realized Gain (Loss)                     | -                           | -  | -  | -                       |
| Unrealized Gain (Loss)                   | -                           | -  | -  | -                       |
| Amortization                             | -                           | -  | -  | -                       |
| Contributions                            | -                           | -  | -  | -                       |
| Withdrawals/transfers out                | (106,995.71)                | -  | -  | (106,995.71)            |
| Sales                                    | -                           | -  | -  | -                       |
| Purchases                                | <u>-</u>                    | <u>-</u>                                   | <u>-</u>                                   | <u>-</u>                |
| Cash and Cash Equivalents at 12/31/09    | <u>\$ 1,627,285.37</u>      | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09            |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09 |                             |  |  | <u>\$ 1,627,285.37</u>  |

| <b>AMT Series 1999C AY 18</b>            | <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                   | 2,033.42                    | -  | -  | 2,033.42                |
| 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 12/31/09    | <u>\$ 184,514.02</u>        | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09            |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09 |                             |  |  | <u>\$ 184,514.02</u>    |

| <b>AMT Series 2002A AY 2b</b>            | <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                   | 14,200.77                   | -  | -  | 14,200.77               |
| Realized Gain (Loss)                     |                             | -  | -  | -                       |
| Unrealized Gain (Loss)                   |                             | -  | -  | -                       |
| Amortization                             |                             | -  | -  | -                       |
| Contributions                            | -                           |  |  | -                       |
| Withdrawals/transfers out                | -                           |  |  | -                       |
| Sales                                    | -                           | -  | -  | -                       |
| Purchases                                | -                           | -  | -  | -                       |
| Cash and Cash Equivalents at 12/31/09    | <u>\$ 1,288,588.34</u>      | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09            |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09 |                             |  |  | <u>\$ 1,288,588.34</u>  |

| <b>NON-AMT Series 2002B AY 2a</b>        | <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                   | 76,962.41                   | -  | -  | 76,962.41               |
| Realized Gain (Loss)                     |                             | -  | -  | -                       |
| Unrealized Gain (Loss)                   |                             | -  | -  | -                       |
| Amortization                             |                             | -  | -  | -                       |
| Contributions                            | 435,268.21                  |  |  | 435,268.21              |
| Withdrawals/transfers out                | (2,771,617.71)              |  |  | (2,771,617.71)          |
| Sales                                    | -                           | -  | -  | -                       |
| Purchases                                | -                           | -  | -  | -                       |
| Cash and Cash Equivalents at 12/31/09    | <u>\$ 5,193,298.39</u>      | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09            |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09 |                             |  |  | <u>\$ 5,193,298.39</u>  |

| <b>Reserve NON-AMT Series 2002B AY 2e</b> | <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                    | 164,430.05                  | -  | -  | 164,430.05              |
| Realized Gain (Loss)                      |                             | -  | -  | -                       |
| Unrealized Gain (Loss)                    |                             | -  | -  | -                       |
| Amortization                              |                             | -  | -  | -                       |
| Contributions                             | -                           |  |  | -                       |
| Withdrawals/transfers out                 | -                           |  |  | -                       |
| Sales                                     | -                           | -  | -  | -                       |
| Purchases                                 | -                           | -  | -  | -                       |
| Cash and Cash Equivalents at 12/31/09     | <u>\$ 14,920,500.71</u>     | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09             |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09  |                             |  |  | <u>\$ 14,920,500.71</u> |

| <b>AMT Series 2003A AY 2p</b>            | <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             |                             |  |  | -                       |
| Invested Assets with Revenue at 6/30/09  |                             |  |  | \$ 4,233,428.53         |
| Interest and Dividends                   | 47,029.36                   | -  | -  | 47,029.36               |
| Realized Gain (Loss)                     |                             | -  | -  | -                       |
| Unrealized Gain (Loss)                   |                             | -  | -  | -                       |
| Amortization                             |                             | -  | -  | -                       |
| Contributions                            | -                           |  |  | -                       |
| Withdrawals/transfers out                | (42,948.85)                 |  |  | (42,948.85)             |
| Sales                                    | -                           |  |  | -                       |
| Purchases                                | -                           |  |  | -                       |
| Cash and Cash Equivalents at 12/31/09    | <u>\$ 4,237,509.04</u>      | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09            |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09 |                             |  |  | <u>\$ 4,237,509.04</u>  |

| <b>NON-AMT Series 2003B AY 2r</b>        | <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             |                             |  |  | -                       |
| Invested Assets with Revenue at 6/30/09  |                             |  |  | \$ 8,041,871.96         |
| Interest and Dividends                   | 87,047.26                   | -  | -  | 87,047.26               |
| Realized Gain (Loss)                     |                             | -  | -  | -                       |
| Unrealized Gain (Loss)                   |                             | -  | -  | -                       |
| Amortization                             |                             | -  | -  | -                       |
| Contributions                            | 118,652.09                  |  |  | 118,652.09              |
| Withdrawals/transfers out                | (1,408,183.55)              |  |  | (1,408,183.55)          |
| Sales                                    | -                           |  |  | -                       |
| Purchases                                | -                           |  |  | -                       |
| Cash and Cash Equivalents at 12/31/09    | <u>\$ 6,839,387.76</u>      | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09            |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09 |                             |  |  | <u>\$ 6,839,387.76</u>  |

| <b>Reserve Series 2002 A &amp; B AY 2u</b> | <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               |                             |  |  | -                       |
| Invested Assets with Revenue at 6/30/09    |                             |  |  | \$ 2,369,438.58         |
| Interest and Dividends                     | 26,403.17                   | -  | -  | 26,403.17               |
| Realized Gain (Loss)                       |                             | -  | -  | -                       |
| Unrealized Gain (Loss)                     |                             | -  | -  | -                       |
| Amortization                               |                             | -  | -  | -                       |
| Contributions                              | -                           |  |  | -                       |
| Withdrawals/transfers out                  | -                           |  |  | -                       |
| Sales                                      | -                           |  |  | -                       |
| Purchases                                  | -                           |  |  | -                       |
| Cash and Cash Equivalents at 12/31/09      | <u>\$ 2,395,841.75</u>      | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09              |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09   |                             |  |  | <u>\$ 2,395,841.75</u>  |

| <b>Reserve Series 2006 AMT AY9W</b>            | <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                         | 275,319.66                  |  | -  | 275,319.66              |
| Realized Gain (Loss)                           |                             |  | -  | -                       |
| Unrealized Gain (Loss)                         |                             |  | -  | -                       |
| Amortization                                   |                             |  | -  | -                       |
| Contributions                                  | -                           |  |  | -                       |
| Withdrawals/transfers out                      | (10,732,426.04)             |  |  | (10,732,426.04)         |
| Sales  | -                           |  | -  | -                       |
| Purchases                                      | -                           |  | -  | -                       |
| Cash and Cash Equivalents at 12/31/09          | <u>\$ 18,396,633.33</u>     | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09                  |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09       |                             |  |  | <u>\$ 18,396,633.33</u> |
| ( FY06 AY9W owes other fund \$3.26 at 6/30/09) |                             |  |  |                         |

| <b>Reserve Series 2006 NON-AMT AY9X</b>  | <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                   | 479,689.15                  |  | -  | 479,689.15              |
| Realized Gain (Loss)                     |                             |  | -  | -                       |
| Unrealized Gain (Loss)                   |                             |  | -  | -                       |
| Amortization                             |                             |  | -  | -                       |
| Contributions                            | 45.40                       |  |  | 45.40                   |
| Withdrawals/transfers out                | (3,161,229.47)              |  |  | (3,161,229.47)          |
| Sales                                    | -                           |  | -  | -                       |
| Purchases                                | -                           |  | -  | -                       |
| Cash and Cash Equivalents at 12/31/09    | <u>\$ 40,767,767.19</u>     | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09            |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09 |                             |  |  | <u>\$ 40,767,767.19</u> |

| <b>Reserve Series 2006 Variable Rate AY9Y</b> | <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                        | 125,170.25                  |  | -  | 125,170.25              |
| Realized Gain (Loss)                          |                             |  | -  | -                       |
| Unrealized Gain (Loss)                        |                             |  | -  | -                       |
| Amortization                                  |                             |  | -  | -                       |
| Contributions                                 | 1,272,950.00                |  |  | 1,272,950.00            |
| Withdrawals/transfers out                     | (1,699,416.27)              |  |  | (1,699,416.27)          |
| Sales   | -                           |  | -  | -                       |
| Purchases                                     | -                           |  | -  | -                       |
| Cash and Cash Equivalents at 12/31/09         | <u>\$ 9,526,662.50</u>      | <u>\$ -</u>                                | <u>\$ -</u>                                |                         |
| Other Investments at 12/31/09                 |                             |  |  |                         |
| Invested Assets with Revenue at 12/31/09      |                             |  |  | <u>\$ 9,526,662.50</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 | \$ 107,172,488.04                           | -            | -            | 107,172,488.04     |