

**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>	<b>AY70 Short Term Pool</b>	<b>AY72 Intermediate Fixed Income Pool</b>	<b>AY73 Broad Market Fixed Income Pool</b>	<b>Total at Revenue</b>
Cash and Cash Equivalents at 6/30/10	\$ 796,552.00	\$ -	\$ -	\$ 796,552.00
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 796,552.00
Interest and Dividends	4,326.67	-	-	4,326.67
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(17,027.19)	-	-	(17,027.19)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 03/31/2011	<u>\$ 783,851.48</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 03/31/2011				
Invested Assets with Revenue at 03/31/2011				<u>\$ 783,851.48</u>

<b>AMT Series 1999B AY 20</b>	<b>AY70 Short Term Pool</b>	<b>AY72 Intermediate Fixed Income Pool</b>	<b>AY73 Broad Market Fixed Income Pool</b>	<b>Total at Revenue</b>
Cash and Cash Equivalents at 6/30/10	\$ 314,144.74	\$ -		\$ 314,144.74
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 314,144.74
Interest and Dividends	2,132.43	-	-	2,132.43
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	-	-	-	-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 03/31/2011	<u>\$ 316,277.17</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 03/31/2011				
Invested Assets with Revenue at 03/31/2011				<u>\$ 316,277.17</u>

<b>AMT Series 1999C AY 18</b>	<b>AY70 Short Term Pool</b>	<b>AY72 Intermediate Fixed Income Pool</b>	<b>AY73 Broad Market Fixed Income Pool</b>	<b>Total at Revenue</b>
Cash and Cash Equivalents at 6/30/10	\$ 185,091.63	\$ -		\$ 185,091.63
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 185,091.63
Interest and Dividends	850.22	-	-	850.22
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	-	-	-	-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 03/31/2011	<u>\$ 185,941.85</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 03/31/2011				
Invested Assets with Revenue at 03/31/2011				<u>\$ 185,941.85</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 6/30/10	\$ 1,292,622.23	\$ -	\$ -	\$ 1,292,622.23
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 1,292,622.23
Interest and Dividends	5,937.47	-	-	5,937.47
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 03/31/2011	<u>\$ 1,298,559.70</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 03/31/2011				
Invested Assets with Revenue at 03/31/2011				<u>\$ 1,298,559.70</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 6/30/10	\$ 2,474,987.46	\$ -	\$ -	\$ 2,474,987.46
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 2,474,987.46
Interest and Dividends	11,027.39	-	-	11,027.39
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	250,650.06			250,650.06
Withdrawals/transfers out	(422,270.18)			(422,270.18)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 03/31/2011	<u>\$ 2,314,394.73</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 03/31/2011				
Invested Assets with Revenue at 03/31/2011				<u>\$ 2,314,394.73</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 6/30/10	\$ 14,967,208.84	\$ -	\$ -	\$ 14,967,208.84
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 14,967,208.84
Interest and Dividends	68,749.65	-	-	68,749.65
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 03/31/2011	<u>\$ 15,035,958.49</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 03/31/2011				
Invested Assets with Revenue at 03/31/2011				<u>\$ 15,035,958.49</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 6/30/10	\$ 3,245,585.27	\$ -	\$ -	\$ 3,245,585.27
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 3,245,585.27
Interest and Dividends	15,551.76	-	-	15,551.76
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	1,250,000.00			1,250,000.00
Withdrawals/transfers out	(1,367,231.18)			(1,367,231.18)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 03/31/2011	<u>\$ 3,143,905.85</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 03/31/2011				
Invested Assets with Revenue at 03/31/2011				<u>\$ 3,143,905.85</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 6/30/10	\$ 6,673,009.06	\$ -	\$ -	\$ 6,673,009.06
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 6,673,009.06
Interest and Dividends	28,492.12	-	-	28,492.12
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	29,160.86			29,160.86
Withdrawals/transfers out	(944,858.04)			(944,858.04)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 03/31/2011	<u>\$ 5,785,804.00</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 03/31/2011				
Invested Assets with Revenue at 03/31/2011				<u>\$ 5,785,804.00</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 6/30/10	\$ 2,403,341.85	\$ -	\$ -	\$ 2,403,341.85
Other Investments at 6/30/10				<u>-</u>
Invested Assets with Revenue at 6/30/10				\$ 2,403,341.85
Interest and Dividends	14,267.52	-	-	14,267.52
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	1,250,000.00			1,250,000.00
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 03/31/2011	<u>\$ 3,667,609.37</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 03/31/2011				
Invested Assets with Revenue at 03/31/2011				<u>\$ 3,667,609.37</u>

<b>Reserve Series 2010-A AY3A</b>	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/10	\$ -	\$ -	\$ -	\$ -
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ -
Interest and Dividends	29,478.21			29,478.21
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	13,097,890.28			13,097,890.28
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 03/31/2011	<u>\$ 13,127,368.49</u>			
Other Investments at 03/31/2011		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/2011				<u>\$ 13,127,368.49</u>

<b>Reserve Series 2010-B AY3B</b>	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/10	\$ -	\$ -	\$ -	\$ -
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ -
Interest and Dividends	43,595.69			43,595.69
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	19,370,635.19			19,370,635.19
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 03/31/2011	<u>\$ 19,414,230.88</u>			
Other Investments at 03/31/2011		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/2011				<u>\$ 19,414,230.88</u>

<b>Reserve Series 2006 AMT AY9W</b>	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/10	\$ 10,188,411.79	\$ -	\$ -	\$ 10,188,411.79
Other Investments at 6/30/10				-
Invested Assets with Revenue at 6/30/10				\$ 10,188,411.79
Interest and Dividends	46,224.04			46,224.04
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	32,496,823.94			32,496,823.94
Withdrawals/transfers out	(34,999,692.41)			(34,999,692.41)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 03/31/2011	<u>\$ 7,731,767.36</u>			
Other Investments at 03/31/2011		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/2011				<u>\$ 7,731,767.36</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>Intermediate</u>	<u>Market Fixed</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/10	\$ 34,332,757.82			\$ 34,332,757.82
Other Investments at 6/30/10		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/10				\$ 34,332,757.82
Interest and Dividends	156,848.28		-	156,848.28
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	521,543.87			521,543.87
Withdrawals/transfers out	(2,652,885.74)			(2,652,885.74)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 03/31/2011	\$ 32,358,264.23			
Other Investments at 03/31/2011		\$ -	\$ -	
Invested Assets with Revenue at 03/31/2011				\$ 32,358,264.23

<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 6/30/10	\$ 6,973,713.11			\$ 6,973,713.11
Other Investments at 6/30/10		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/10				\$ 6,973,713.11
Interest and Dividends	32,459.28		-	32,459.28
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	50.60			50.60
Withdrawals/transfers out	(232,793.98)			(232,793.98)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 03/31/2011	\$ 6,773,429.01			
Other Investments at 03/31/2011		\$ -	\$ -	
Invested Assets with Revenue at 03/31/2011				\$ 6,773,429.01

	<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	\$ 111,937,362.61	-	-	111,937,362.61