

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION
INTERNATIONAL AIRPORTS REVENUE FUND
AND REPAIR AND REPLACEMENT RESERVE ACCOUNT

SCHEDULE OF INVESTED ASSETS
June 30, 2011 and 2010

	<u>2011</u>	<u>2010</u>
Investments (at fair value)		
International Airports Revenue Fund		
Cash and cash equivalents		
Short-term Fixed Income Pool	\$ 17,107,363	\$ 12,274,158
Marketable debt securities		
Pooled investments		
Intermediate-term Fixed Income Pool	92,793,831	84,455,877
Income Receivable	909	15,413
Due from (to) other Funds	(93)	445
Total International Airport Revenue Fund assets	<u>109,902,010</u>	<u>96,745,893</u>
Repair & Replacement Reserve Account		
Cash and cash equivalents		
Short-term Fixed Income Pool	499,864	500,000
Income Receivable	43	445
Due to other Funds	93	(445)
Total Repair & Replacement Reserve Account	<u>500,000</u>	<u>500,000</u>
Development Fund		
Cash and cash equivalents		
Short-term Fixed Income Pool	1,776,316	2,126,597
Marketable debt securities		
Pooled investments		
Intermediate-term Fixed Income Pool	9,419,366	12,288,040
Income Receivable	153	1,880
Due to other Funds	-	-
Total Development Fund	<u>11,195,835</u>	<u>14,416,517</u>
Total invested assets	<u>\$ 121,597,845</u>	<u>\$ 111,662,410</u>

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**SCHEDULE OF INVESTED INCOME
AND CHANGES IN INVESTED ASSETS**

For the month ended June 30, 2011

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Earned by International Airports Revenue Fund		
Cash and cash equivalents		
Short-term Fixed Income Pool	\$ 909	\$ 61,758
Marketable debt securities		
Intermediate-term Fixed Income Pool	<u>34,450</u>	<u>2,153,080</u>
Total investment income	<u>35,359</u>	<u>2,214,838</u>
Earned by Repair & Replacement Reserve Account		
Cash and cash equivalents		
Short-term Fixed Income Pool	<u>43</u>	<u>2,403</u>
Earned by Development Fund		
Cash and cash equivalents		
Short-term Fixed Income Pool	153	9,365
Marketable debt securities		
Intermediate-term Fixed Income Pool	<u>6,261</u>	<u>296,326</u>
Total investment income	<u>6,414</u>	<u>305,691</u>
Total investment earnings (loss)	41,816	2,522,932
Total invested assets, beginning of period	116,075,743	111,662,410
Net contributions (withdrawals)	5,480,286	7,412,503
Net due to other Funds	<u>-</u>	<u>-</u>
Total invested assets, end of period	<u>\$ 121,597,845</u>	<u>\$ 121,597,845</u>