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

SCHEDULE OF INVESTED ASSETS

May 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Invested Assets at fair value		
AIA Series 1999A AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	\$ 564,293	628,518
Income receivable	121	238
Total Series 1999A assets	564,414	628,756
AIA Series 1999B Non-AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	285,773	316,480
Income receivable	61	116
Total Series 1999B assets	285,834	316,596
AIA Series 1999C AMT Construction Fund Cash and cash equivalents	104.001	100.001
Short-term Fixed Income Pool Income receivable	186,801 40	186,061
Total Series 1999C assets	186,841	186,129
AIA Series 2002A AMT Construction Fund		
Cash and cash equivalents Short-term Fixed Income Pool	1,304,561	1,299,390
Income receivable	280	476
Total Series 2002A assets	1,304,841	1,299,866
AIA Series 2002B Non-AMT Construction Fund		
Cash and cash equivalents		
Short-term Fixed Income Pool	1,210,748	2,163,307
Income receivable Total Series 2002B assets	1,211,008	2,164,105
Total Series 2002D assets	1,211,008	2,104,103
Series 2002 Reserve Fund Cash and cash equivalents Short-term Fixed Income Pool	15,105,440	15,045,578
Income receivable	3,243	5,517
Total Series 2002 Reserve assets	15,108,683	15,051,095
AIA Series 2003A AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	969,691	3,237,358
Income receivable	208	1,182
Total Series 2003A assets	969,899	3,238,540
AIA Series 2003B Non-AMT Construction Fund Cash and cash equivalents		
Short-term Fixed Income Pool	4,935,269	5,785,776
Income receivable Total Series 2003B assets	1,060 4,936,329	2,122 5,787,898
AIA Series 2003 A&B Construction Reserve Fund Cash and cash equivalents		
Short-term Fixed Income Pool	7,686,661	3,669,956
Income receivable Total Series 2003A&B Rerserve assets	1,650 7,688,311	1,346 3,671,302
Total Series 2005/160 Refser to assets	7,000,311	3,071,302
AIA Series 2010-C Prive Activity Non-AMT Fund Cash and cash equivalents		
Short-term Fixed Income Pool	12,204,544	13,135,767
Income receivable Total Series 2010-C assets	2,623	4,816
Total Series 2010-C assets	12,207,167	13,140,383
AIA Series 2010-D Taxable B.A.B.S. Fund Cash and cash equivalents Short-term Fixed Income Pool	14,614,621	19,426,651
Income receivable	3,156	7,123
Total Series 2010-D assets	14,617,777	19,433,774
AIA Series 2006 AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	6,604,246	7,590,675
Income receivable	1,421	2,784
Total Series 2006 AMT assets	6,605,667	7,593,459
AIA Series 2006 NON-AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	28,618,694	32,267,494
Income receivable	6,155	11,846
Total Series 2006 NON-AMT assets	28,624,849	32,279,340
AIA Series 2006 Variable Rate Construction Fund		
Cash and cash equivalents Short-term Fixed Income Pool	6,406,136	6,572,298
Income receivable Total Series 2006 Variable Rate assets	1,375 6,407,511	2,430 6,574,728
Total invested assets	\$ 100,719,131	\$ 111,366,171

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 May 31, 2012

Investment Income	CURRENT MONTH	YEAR TO DATE
investment income		
Earned by AIA Series 1999A AMT Construction Fund	101	2.005
Short-term Fixed Income Pool Total earnings	121 121	2,095 2,095
Total carmings		2,075
Earned by AIA Series 1999B Non-AMT Construction Fund		
Short-term Fixed Income Pool	61	1,074
Total earnings	61_	1,074
Earned by AIA Series 1999C AMT Construction Fund		
Short-term Fixed Income Pool	40	696
Total earnings	40	696
Earned by AIA Series 2002A AMT Construction Fund		
Short-term Fixed Income Pool	280	4,864
Total earnings	280	4,864
Earned by AIA Series 2002B Non-AMT Construction Fund		
Short-term Fixed Income Pool	260	5,578
Total earnings	260	5,578
Earned by Series 2002 Reserve Fund Short-term Fixed Income Pool	3,243	56 317
Total earnings	3,243	56,317 56,317
		
Earned by AIA Series 2003A AMT Construction Fund	200	0.010
Short-term Fixed Income Pool Total earnings	208 208	9,919
Total carmings	208	9,919
Earned by AIA Series 2003B Non-AMT Construction Fund		
Short-term Fixed Income Pool	1,060	19,077
Total earnings	1,060	19,077
Earned by AIA Series 2003 A&B Reserve Fund		
Short-term Fixed Income Pool	1,650	16,700
Total earnings	1,650	16,700
Earned by AIA Series 2010-C Prive Activity Non-AMT Fund		
Short-term Fixed Income Pool	2,623	46,439
Total earnings	2,623	46,439
E		
Earned by AIA Series 2010-D Taxable B.A.B.S. Fund Short-term Fixed Income Pool	3,156	55,980
Total earnings	3,156	55,980
Earned by AIA Series AMT 2006 Fund	1.420	25 207
Short-term Fixed Income Pool Total earnings	1,420 1,420	25,387 25,387
Total callings	1,120	25,507
Earned by Series 2006 NON-AMT Fund		
Short-term Fixed Income Pool	6,155	107,964
Total earnings	6,155	107,964
Earned by AIA Series 2006 Variable Rate Fund		
Short-term Fixed Income Pool	1,375	23,948
Total earnings	1,375	23,948
Total investment earnings (loss)	21,652	376,038
Total invested assets, beginning of period	101,120,993	110,553,543
Net contributions (withdrawals) Net due to other Funds	(423,514)	(10,210,450)
Total invested assets, end of period	100,719,131	100,719,131

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 May 31, 2012

ANT Series 199A Construction Fund Assets (AY 14) Cash and cash equivalents Stort-tem-Read Art 2002A Construction Fund 100,00% 100,00% 100,00% 554,232.32 100,00% 554,232.32 100,00% 564,		May 31,	2012			
ANT Series 1999A Construction Fund Assets (AY 14) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Of the series of the series (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2002 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2003 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2003 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2003 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2003 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2008 (AY 2b) Cash and cash equivalents Short-bern Fund Assets Series 2006 (AY 2b) Ca	Asset Allocation Policy Effective Date: 7/1/11	Asset Allocation		Market Values		Current Variance
Cash and cash equivalents 100,00% 100,00		Policy	Range	_		
Cash and cash equivalents 100,00% 100,00	AMT Series 1999A Construction Fund Assets (AY 14)					
Total Invested Assets AMT 20202 Construction Fund 100,00% 100,00% 265,773.07 100,00%						
Non-AMT Construction Fund Assets Series 19988 (AY 20) Cash and cash equivalents Short-stem Experimentary 100.00% 285.773.07 100.00% 205.773.07 100.00% 205.773.07 100.00% 205.773.07 100.00% 205.773.07 100.00% 205.773.07 100.00% 205.773.07 100.00% 205.773.07 100.00% 205.773.07 100.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00% 205.773.07 205.00%			100.00%	564,293.29	100.00%	0.00%
Cash and cash equivalents Short-sem Find Assets Series 1992 (AY 18) Cash and cash equivalents Short-sem Find Income Pool 100.00% 100.0	Total Invested Assets AMT 2002A Construction Fund	100.00%		564,293.29	100.00%	
Shind-stern Fixed Income Paid 100,00% 285,773.07 100,00% 20,00% 285,773.07 100,00% 20,	Non-AMT Construction Fund Assets Series 1999B (AY 20)					
MIX Construction Fund Assets Series 1990 (AV 18) Cash and cash equivalents Short-term Fund Income Peol 100,00% 100,00% 188,801.09 100,00% Cash and cash equivalents Short-term Fund Income Peol 100,00% 100,00% 138,801.09 100,00% Cash and cash equivalents Short-term Fund Assets Series 20024 (AV 2b) Cash and cash equivalents Short-term Fund Income Peol 100,00% 100,00% 1,304,500.40 100,00% Cash and cash equivalents Short-term Fund Assets Series 20028 (AV 2a) Cash and cash equivalents Short-term Fund Assets Series 20028 (AV 2a) Cash and cash equivalents Short-term Fund Income Peol 100,00% 1,210,748,18 100,00% Cash and cash equivalents Short-term Fund Income Peol 100,00% 1,210,748,18 100,00% Cash and cash equivalents Short-term Fund Income Peol 100,00% 100,00% 15,105,440,33 100,00% Cash and cash equivalents Short-term Fund Assets Series 2002 (AV 2c) Cash and cash equivalents Short-term Fund Assets Series 2003 (AV 2c) Cash and cash equivalents Short-term Fund Assets Series 2003 (AV 2c) Cash and cash equivalents Short-term Fund Assets Series 2003 (AV 2c) Cash and cash equivalents Short-term Fund Assets Series 2003 (AV 2c) Cash and cash equivalents Short-term Fund Assets Series 2003 (AV 2c) Cash and cash equivalents Short-term Fund Income Peol 100,00% 100,00% 969,690,99 100,00% Con-AMT Reserve Fund Assets Series 2003 (AV 2c) Cash and cash equivalents Short-term Fund Income Peol 100,00% 100,00% 4,935,268,74 100,00% Con-AMT Reserve Fund Assets Series 2003 (AV 2c) Cash and cash equivalents Short-term Fund Income Peol 100,00% 100,00% 7,686,690,81 100,00% Cash and cash equivalents Short-term Fund Income Peol 100,00% 100,00% 1,604,246,44 100,00% Cash and cash equivalents Short-term Fund Income Peol 100,00% 100,00% 28,618,694,18 100,00% Cash and cash equivalents Short-term Fund Income Peol 100,00% 100,00% 1,224,543,584 100,00% Cash and cash equiva	Cash and cash equivalents					
MT Construction Fund Assets Series 199C (AY 18) Cash and cash equivalents Short-town Fund formore Pool and Invested Assets AMT Construction Fund 100.00% 100.0	Short-term Fixed Income Pool	100.00%	100.00%	285,773.07	100.00%	0.00%
Cash and cash equivalents Short-term Fede Income Pol Ostal Invested Assets AMT Construction Fund 100.00% 100.0	otal Invested Assets Non-AMT Construction Fund	100.00%		285,773.07	100.00%	
Cash and cash equivalents Short-term Fixed Income Pool tall Invested Assets AMT Construction Fund 100.00% 100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 11.204.550.40 100.00% 11.204.550.40 100.00%	MT Company from A Accord Coming 40000 (AV 40)					
Short-turn Fixed Income Pixed 100,00% 10						
MIT Construction Fund Assets Series 2002A (AY 2b) Cash and cash equivalente Short-em Fold Momen Pol Grat Invested Assets ANT 2002A Construction Fund 100.00% Invested Assets Nor-ANT Construction Fund 100.00% Invested Assets Nor-ANT Construction Fund 100.00% Invested Assets Nor-ANT Construction Fund Invested Assets Nor-ANT Reserve Fund 100.00% Invested Assets Nor-ANT Reserve Fund Invested Assets ANT Construction Fund Invested Assets Nor-ANT Reserve Fund Invested Assets Nor-ANT Construction Fund Invested Assets Nor-ANT F		100.00%	100.00%	186,801.09	100.00%	0.00%
Cash and cash equivalents Short-tern Fued Income Pool (oral Invested Assets AMT 2002A Construction Fund (oral Invested Assets Non-AMT Reserve Fund (oral Invested Assets Non-AMT Construction Fund (oral Invested Assets Non-AMT Fund (Total Invested Assets AMT Construction Fund	100.00%		186,801.09	100.00%	
Cash and cash equivalents Short-emFord home Pool toll invested Assets AMT 2002A Construction Fund 100.00% 100.						
Short-sim Fixed Income Pool 100.00% 100.00% 13,04,560.40 100.00% 100.0						
Total Invested Assets AMT 2002A Construction Fund 100.00% 1,304,560.40 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1,210,748.18 100.00% 100.00% 1,210,748.18 100.00% 100.00% 1,210,748.18 100.00% 100.00% 1,210,748.18 100.00% 100.00% 1,210,748.18 1,210,748.18	•	400.00%	100.00%	1 204 560 40	100.000/	0.009/
Con-AMT Construction Fund Assets Series 2002B (AY 2a) Cash and cash equivalents Short-term Fixed Income Proof 100.00% 1,210,748.18 1,210,748.18 1,210,74			100.00%			0.00%
Cash and cash equivalents 100.00% 100.00% 1,210,748.18 1,210,748.18 1,210,	otal invested Assets Aim i 2002A Constituction i unu	100.0078		1,304,300.40	100.0078	
Short-term Fixed Income Pool (100.00% 1,210,748.18 100.00% 1,210,748.18	Ion-AMT Construction Fund Assets Series 2002B (AY 2a)					
1,210,748.16 100,00% 1,210,748.16 1,21	Cash and cash equivalents					
Cash and cash equivalents 100.00% 100.00% 15,105,440.33 100.00% 100.00% 15,105,440.33 100.00% 100.00% 15,105,440.33 100.00% 100.00% 15,105,440.33 100.00% 100.00% 15,105,440.33 100.00% 100.00% 15,105,440.33 100.00%	Short-term Fixed Income Pool	100.00%	100.00%	1,210,748.18	100.00%	0.00%
Cash and cash equivalents Short-term Fixed Income Pool Invested Assets Non-AMT Reserve Fund Invested Assets Non-AMT Reserve Fund Invested Assets Non-AMT Reserve Fund Invested Assets Series 2003A (AY2p) Cash and cash equivalents Short-term Fixed Income Pool Invested Assets AMT Construction Fund Invested Assets Non-AMT Construction Fund Invested Assets Non-AMT Construction Fund Invested Assets Series 2003 & (AY 2u) Cash and cash equivalents Short-term Fixed Income Pool Invested Assets Series 2003 & (AY 2u) Cash and cash equivalents Short-term Fixed Income Pool Invested Assets Non-AMT Construction Fund Invested Assets AMT 2006 Fund Invested Assets Series 2006(AY 9x) Cash and cash equivalents Short-term Fixed Income Fool Invested Assets Non-AMT Evolution Fool Invested Assets Non-AMT Fund	otal Invested Assets Non-AMT Construction Fund	100.00%		1,210,748.18	100.00%	
Cash and cash equivalents Short-term Fixed Income Pool 100.00% 15,105,440.33 100.00%	Inner Fred Appete Code 2000 (AV 0-)					
Short-term Fixed Income Pool 100.00% 100.00% 15,105,440.33 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund Assets Series 2003A (AY2p) Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 969,890.99 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 100.00% 100.00% 969,890.99 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 100.00% 100.00% 4,935,268.74 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 100.00% 4,935,268.74 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 100.00% 100.00% 7,686,660.81 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 100.00% 7,686,660.81 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 100.00% 7,686,660.81 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 100.00% 7,686,660.81 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 100.00% 100.00% 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 100.00% 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 100.00% 0.00 tall Invested Assets Non-AMT Construction Fund 100.00% 0.00 tall Invested Assets Non-AMT Fund 100.00% 100.00% 12,204,543.64 100.00% 0.00 tall Invested Assets Non-AMT Fund 100.00% 100.00% 12,204,543.64 100.00% 0.00 tall Invested Assets Non-AMT Fund 100.00% 100.00% 14,614,621.23 100.00% 0.00 tall Invested Assets Non-AMT Fund 100.00% 100.00% 14,614,621.23 100.00% 0.00 tall Inv						
Description Construction Fund Assets Series 2003A (AY2p) Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.	•	100.00%	100.00%	15,105,440.33	100.00%	0.00%
Cash and cash equivalents Short-term Fixed Income Pool 100.00%	otal Invested Assets Non-AMT Reserve Fund	100.00%		15,105,440.33	100.00%	
Cash and cash equivalents 100.00% 100.00% 969,690.99 100.00% 0.0						
Short-term Fixed Income Pool 100.00% 100.00% 969,690.99 100.00% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	MT Construction Fund Assets Series 2003A (AY2p)					
100,00% 969,690.99 100,00% 1						
Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 4,935,268.74 100.00% 100.00% 0.00			100.00%			0.00%
Cash and cash equivalents Short-term Fixed Income Pool Total Invested Assets Series 2003 A&B (AY 2u) Cash and cash equivalents Short-term Fixed Income Pool Total Invested Assets Non-AMT Construction Fund Total Invested Assets Series 2006(AY 9w) Cash and cash equivalents Short-term Fixed Income Pool Total Invested Assets AMT 2006 Fund Total Invested Assets Series 2006(AY 9x) Cash and cash equivalents Short-term Fixed Income Pool Total Invested Assets Series 2006(AY 9y) Cash and cash equivalents Short-term Fixed Income Pool Total Invested Assets Series 2006(AY 9y) Cash and cash equivalents Short-term Fixed Income Pool Total Invested Assets Series 2006(AY 9y) Cash and cash equivalents Short-term Fixed Income Pool Total Invested Assets Variable Rate 2006 Fund Total Invested Assets Non-AMT Fund Total Tot	otal invested Assets AMT Construction Fund	100.00%		969,690.99	100.00%	
Short-term Fixed Income Pool 100.00% 100.00% 4,935,268.74 100.00% 0.00 total Invested Assets Non-AMT Construction Fund 100.00% 4,935,268.74 100.00% 100.00% 4,935,268.74 100.00% 100.00% 100.00% 100.00% 7,686,660.81 100.00% 100.00% 7,686,660.81 100.00% 100.00% 7,686,660.81 100.00% 100.00% 100.00% 7,686,660.81 100.00% 1	on-AMT Reserve Fund Assets Series 2003B (AY 2r)					
Cotal Invested Assets Non-AMT Construction Fund 100.00% 4,935,268.74 100.00%						
Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 100.00% 7,686,660.81 100.00% 0.00			100.00%			0.00%
Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 7,686,660.81 100.00% 0.00	otal invested Assets Non Aim Constitution Fund	100.0078		4,500,200.14	100.0070	
Short-term Fixed Income Pool 100.00% 100.00% 7,686,660.81 100.00% 100.00% 7,686,660.81 100.00% 100.00% 7,686,660.81 100.00% 100.00% 7,686,660.81 100.00% 100	eserve Fund Assets Series 2003 A&B (AY 2u)					
	•					
Cash and cash equivalents Short-term Fixed Income Pool Total Invested Assets AMT 2006 Fund 100.00% 100.00% 100.00% 100.00% 100.00% 6,604,246.44 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 28,618,694.18 100.00% 0.00 Total Invested Assets Series 2006(AY 9x) Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 100.00% 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 0.00 Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 100.00% 100.00% 6,406,136.15 100.00% 0.00 Cash and cash equivalents Short-term Fixed Income Pool 100.00% 1			100.00%			0.00%
Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 6,604,246.44 100.00% 0.00						
Short-term Fixed Income Pool 100.00% 100.00% 6,604,246.44 100.00% 0.00						
Dotal Invested Assets AMT 2006 Fund 100.00% 6,604,246.44 100.00%	•	100.00%	100.00%	6 604 246 44	100 00%	0.00%
Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 200.00% 20,000%			100.0076			0.0076
Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 100.00% 28,618,694.18 200.00% 20,00						
Short-term Fixed Income Pool 100.00% 100.00% 28,618,694.18 100.00% 0.00 tal Invested Assets NON-AMT 2006 Fund 100.00% 100.00% 28,618,694.18 100.00% 0.00 tal Invested Assets Series 2006(AY 9y) Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 6,406,136.15 100.00% 0.00 tal Invested Assets Variable Rate 2006 Fund 100.00% 100.00% 6,406,136.15 100.00% 0.00 tal Invested Assets Variable Rate 2006 Fund 100.00% 100.00% 12,204,543.64 100.00% 0.00 tal Invested Assets Non-AMT Fixed Income Pool 100.00% 100.00% 12,204,543.64 100.00% 0.00 tal Invested Assets Non-AMT Fund 100.00% 100.00% 12,204,543.64 100.00% 0.00 tal Invested Assets Non-AMT Fund 100.00% 100.00% 12,204,543.64 100.00% 0.00 tal Invested Assets Non-AMT Fund 100.00% 100.00% 12,204,543.64 100.00% 0.00 tal Invested Assets Non-AMT Fund 100.00% 100.00% 12,204,543.64 100.00% 0.00 tal Invested Assets Taxable B.A.B.S. Fund 100.00% 100.00% 14,614,621.23 100.00% 0.00 tal Invested Assets Taxable B.A.B.S. Fund 100.00% 100.00% 14,614,621.23 100.00% 0.00 tal Invested Assets Taxable B.A.B.S. Fund 100.00% 100.00% 12,652.43						
State Series Se		100.00%	100.00%	28.618.694.18	100.00%	0.00%
Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 6,406,136.15 100.00% 0.01 Total Invested Assets Variable Rate 2006 Fund 100.00% 100.00% 6,406,136.15 100.00% 0.01 Non-AMT Private Activity Series 2010-C (AY 3A) Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 12,204,543.64 100.00% 0.01 Total Invested Assets Non-AMT Fund 100.00% 12,204,543.64 100.00% 12,204,543.64 100.00% 100.0					-	
Cash and cash equivalents Short-term Fixed Income Pool 100.00%					_	
Short-term Fixed Income Pool 100.00% 100.00% 6,406,136.15 100.00% 0.00						
Total Invested Assets Variable Rate 2006 Fund 100.00% 6,406,136.15 100.00%	•	100.00%	100.00%	6,406,136.15	100.00%	0.00%
Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 12,204,543.64 100.00% 0.00 fotal Invested Assets Non-AMT Fund 100.00% 12,204,543.64 100.00% Caxable B.A.B.S. Series 2010-D (AY 3B) Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 14,614,621.23 100.00% 0.00 Cotal Invested Assets Taxable B.A.B.S. Fund 100.00% 14,614,621.23 100.00% 0.00 Cotal Invested Assets Taxable B.A.B.S. Fund 100.00% 14,614,621.23 100.00% 0.00 Cotal Receivable 21,652.43	otal Invested Assets Variable Rate 2006 Fund					
Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 112,204,543.64 100.00% 112,204,543.64 100.00% 112,204,543.64 100.00% axable B.A.B.S. Series 2010-D (AY 3B) Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 100.00% 14,614,621.23 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%						
Short-term Fixed Income Pool 100.00% 100.00% 12,204,543.64 100.00% 0.00						
fotal Invested Assets Non-AMT Fund 100.00% 12,204,543.64 100.00% faxable B.A.B.S. Series 2010-D (AY 3B) Cash and cash equivalents 100.00% 14,614,621.23 100.00% 0.00% Short-term Fixed Income Pool 100.00% 100.00% 14,614,621.23 100.00% 0.00% otal Invested Assets Taxable B.A.B.S. Fund 100.00% 14,614,621.23 100.00% 0.00%		100.00%	100.00%	12,204,543.64	100.00%	0.00%
Cash and cash equivalents Short-term Fixed Income Pool 100.00% 100.00% 14,614,621.23 100.00% 0.00% ordal Invested Assets Taxable B.A.B.S. Fund 100.00% 14,614,621.23 100.00% ncome Receivable 21,652.43 21,652.43 100.00%						
Cash and cash equivalents 100.00% 100.00% 14,614,621.23 100.00% 0.00 Short-term Fixed Income Pool 100.00% 100.00% 14,614,621.23 100.00% 0.00 come Receivable 21,652.43 21,652.43 0.00 0.00 0.00						
Short-term Fixed Income Pool 100.00% 100.00% 14,614,621.23 100.00% 0.00						
total Invested Assets Taxable B.A.B.S. Fund 100.00% 14,614,621.23 100.00% 100.00% 100.00% 100.00%		100.00%	100.00%	14,614.621.23	100.00%	0.00%
						2.00,0
	ncome Receivable			21,652.43		
otal Invested Assets At Fair Value 100,719,130.97	otal Invested Assets At Fair Value			100,719,130.97		