

RESTON ASSOCIATION
INVESTMENT PORTFOLIO
May 31, 2008
UNAUDITED

| Investment Description | Operating Fund | Repair & Replacement Fund | Total | Unrealized Gain (Loss) |
|---|---------------------|---------------------------|----------------------|------------------------|
| STI Classic Fund Money Market 2.59% @ \$1 per unit | \$ 9,222,883 | \$ 4,636,031 | \$ 13,858,914 | \$ - |
| <u>Bonds & Money Market Instruments:</u> | | | \$ - | |
| Total Market Value | \$ 9,222,883 | \$ 4,636,031 | \$ 13,858,914 | \$ - |

NOTE: Allocations between Operating and R&R Funds are estimated until the 2008 audit is complete