INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 (AY04)

View Date:

August 11, 2006



As of: July 31, 2006

Base Currenc	y: USD - US DOLLAR						
			Rate	Maturity Date			
Accet ID	Accet Decemention	l lait	Tatal		Maulcat	l luva alima d	0/ C

Asset ID	Asset Description Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Cur % Fun
	Office	Cost	Cost	Onit Frice	Value	Galli/LUSS	/6 Full
CASH EQU	IIVALENT						
US DOLLA	R					Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST	AK ST POOL	5.2600	31 Dec 2030			
	9,427,926.230 Local	100.000000	9,427,926.23	100.000000	9,427,926.23	0.00	10.3
	Base	100.000000	9,427,926.23	100.000000	9,427,926.23	0.00	10.3
US DOLLA	R Total						
	9,427,926.230 Local		9,427,926.23		9,427,926.23	0.00	10.3
	Base		9,427,926.23		9,427,926.23	0.00	10.3
CASH EQU	IIVALENT Total						
	9,427,926.230 Base		9,427,926.23		9,427,926.23	0.00	10.3
EQUITY							
US DOLLA	R					Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCOME	POOL					
	43,104.486 Local	1,664.757655	71,758,523.05	1,895.568821	81,707,519.71	9,948,996.66	89.6
	Base	1,664.757655	71,758,523.05	1,895.568821	81,707,519.71	9,948,996.66	89.6
US DOLLA	R Total						
	43,104.486 Local		71,758,523.05		81,707,519.71	9,948,996.66	89.6
	Base		71,758,523.05		81,707,519.71	9,948,996.66	89.6
EQUITY To	otal						
	43,104.486 Base		71,758,523.05		81,707,519.71	9,948,996.66	89.6

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 (AY04)



100.00

As of: July 31, 2006

9,471,030.716 Base

View Date: August 11, 2006

91,135,445.94

9,948,996.66

Base Curren	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total	•	Market	Unrealized	% Curr
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
FUND Total	al						

81,186,449.28

INTL AIRPORT REPAIR REPLACE STATE OF ALASKA AY05 (AY05)



As of: July 31, 2006

View Date:

Base Curren	cy: USD - US DOLLAR						
			Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total		Market	Unrealized	% Curr
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH EQU	IIVALENT						
US DOLLA	R					Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST	AK ST POOL	5.2600	31 Dec 2030			
	500,000.000 Local	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00
	Base	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00
US DOLLA	R Total						
	500,000.000 Local		500,000.00		500,000.00	0.00	100.00
	Base		500,000.00		500,000.00	0.00	100.00
CASH EQU	IIVALENT Total						
	500,000.000 Base		500,000.00		500,000.00	0.00	100.00

INTL AIRPORT REPAIR REPLACE STATE OF ALASKA AY05 (AY05)



As of: July 31, 2006

View Date:

	Base Currenc	ey: USD - US DOLLAR		Rate	Maturity Date			
	Asset ID	Asset Description Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
- 	FUND Tota	500,000.000 Base	=======================================	500,000.00	=======================================	500,000.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA (AY14)



As of: July 31, 2006

View Date:

Base Currence	y: USD - US DOLLAR							
				Rate	Maturity Date			
Asset ID	Asset Description		Unit	Total		Market	Unrealized	% Curr
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH EQU	IVALENT							
US DOLLAR	1						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM P	OOL ST AK	ST POOL	5.2600	31 Dec 2030			
	4,631,573.860 L	Local	100.000000	4,631,573.86	100.000000	4,631,573.86	0.00	100.00
	E	Base	100.000000	4,631,573.86	100.000000	4,631,573.86	0.00	100.00
US DOLLAR	l Total							
	4,631,573.860 L	Local		4,631,573.86		4,631,573.86	0.00	100.00
	E	Base		4,631,573.86		4,631,573.86	0.00	100.00
CASH EQUI	IVALENT Total							
	4,631,573.860 E	Base		4,631,573.86		4,631,573.86	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA (AY14)



As of: July 31, 2006

4,631,573.860 Base

August 11, 2006 View Date:

Base Curren	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total	•	Market	Unrealized	% Curr
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
FUND Total	al						
	4.631.573.860 Base		4.631.573.86		4,631,573.86	0.00	100.00

4,631,573.86

SERES 1999C AMT BOND STATE OF ALASKA AY18 (AY18)



As of: July 31, 2006

View Date:

Base Currence	cy: USD - US DOLLAR						
			Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total		Market	Unrealized	% Curr
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH EQU	IVALENT						
US DOLLAR	R					Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST	AK ST POOL	5.2600	31 Dec 2030			
	666,519.790 Local	100.000000	666,519.79	100.000000	666,519.79	0.00	100.00
	Base	100.000000	666,519.79	100.000000	666,519.79	0.00	100.00
US DOLLAR	R Total						
	666,519.790 Local		666,519.79		666,519.79	0.00	100.00
	Base		666,519.79		666,519.79	0.00	100.00
CASH EQU	IVALENT Total						
	666,519.790 Base		666,519.79		666,519.79	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18 (AY18)



As of: July 31, 2006

View Date:

Base Current	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
FUND Tota	666,519.790 Base		666,519.79		666,519.79	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 (AY20)



As of: July 31, 2006

View Date:

Base Curren	cy: USD - US DOLLAR							
	•			Rate	Maturity Date			
Asset ID	Asset Description		Unit	Total		Market	Unrealized	% Curr
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH EQU	IIVALENT							
US DOLLAF	₹						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM I	POOL ST	AK ST POOL	5.2600	31 Dec 2030			
	4,333,486.530	Local	100.000000	4,333,486.53	100.000000	4,333,486.53	0.00	100.00
		Base	100.000000	4,333,486.53	100.000000	4,333,486.53	0.00	100.00
US DOLLAF	R Total							
	4,333,486.530	Local		4,333,486.53		4,333,486.53	0.00	100.00
		Base		4,333,486.53		4,333,486.53	0.00	100.00
CASH EQU	IVALENT Total							
	4,333,486.530	Base		4,333,486.53		4,333,486.53	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 (AY20)



As of: July 31, 2006

View Date:

Base Currenc	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
FUND Tota	4,333,486.530 Base	========	4,333,486.53	:=======	4,333,486.53	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA (AY2A)



As of: July 31, 2006

View Date:

Base Current	cy: USD - US DOLLAR			Rate	Maturity Date			
Asset ID	Asset Description		Unit	Total	Maturity Date	Market	Unrealized	% Curi
ASSECTIO	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH								
US DOLLAF	र						Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLAF	R Total							
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Tota	I							
	0.000	Base		0.00		0.00	0.00	0.00
CASH EQU	IVALENT							
US DOLLAF							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	5.2600	31 Dec 2030			
	48,850,420.510	Local	100.000000	48,850,420.51	100.000000	48,850,420.51	0.00	100.00
		Base	100.000000	48,850,420.51	100.000000	48,850,420.51	0.00	100.00
US DOLLAF	R Total							
	48,850,420.510	Local		48,850,420.51		48,850,420.51	0.00	100.00
		Base		48,850,420.51		48,850,420.51	0.00	100.00
CASH EQU	IVALENT Total							
	48,850,420.510	Base		48,850,420.51		48,850,420.51	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA (AY2A)



As of: July 31, 2006

View Date:

Base Currenc	y: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total		Market	Unrealized	% Curr
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
FUND Tota	48,850,420.510 Base		48,850,420.51		48,850,420.51	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA (AY2B)



As of: July 31, 2006

View Date: August 11, 2006

base Current	cy: USD - US DOLLAR			Rate	Maturity Date			
Asset ID	Asset Description		Unit	Total		Market	Unrealized	% Curr
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH								
US DOLLAF	२						Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLAF	R Total							
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Tota	 I							
	0.000	Base		0.00		0.00	0.00	0.00
CASH EQU	IVALENT							
US DOLLAF							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	K ST POOL	5.2600	31 Dec 2030			
	6,403,100.980	Local	100.000000	6,403,100.98	100.000000	6,403,100.98	0.00	100.00
		Base	100.000000	6,403,100.98	100.000000	6,403,100.98	0.00	100.00
US DOLLAF	R Total							
	6,403,100.980	Local		6,403,100.98		6,403,100.98	0.00	100.00
		Base		6,403,100.98		6,403,100.98	0.00	100.00
CASH EQU	IVALENT Total							
- 40	6,403,100.980	Base		6,403,100.98		6,403,100.98	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA (AY2B)



As of: July 31, 2006

View Date:

Base Currence	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
FUND Tota	6,403,100.980 Base	========	6,403,100.98	:======	6,403,100.98	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA (AY2E)



As of: July 31, 2006

View Date:

Base Curren	icy: USD - US DOLLAR							
A 4 ID	A 4 D		11.24	Rate	Maturity Date	BA L 4	Here Per d	0/ 0
Asset ID	Asset Description		Unit	Total		Market	Unrealized	% Cur
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fun
CASH								
US DOLLA	R						Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.0
		Base	1.000000	0.00	1.000000	0.00	0.00	0.0
US DOLLA	R Total							
	0.000	Local		0.00		0.00	0.00	0.0
		Base		0.00		0.00	0.00	0.0
CASH Tota								
57.511 TOL		Base		0.00		0.00	0.00	0.0
CASH EQU	JIVALENT							
US DOLLA							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	1.0000	31 Dec 2030			
	13,436,672.650	Local	100.000000	13,436,672.65	100.000000	13,436,672.65	0.00	100.0
		Base	100.000000	13,436,672.65	100.000000	13,436,672.65	0.00	100.0
US DOLLA	R Total							
	13,436,672.650	Local		13,436,672.65		13,436,672.65	0.00	100.0
		Base		13,436,672.65		13,436,672.65	0.00	100.0
CASH EQU	JIVALENT Total							
34.5	13,436,672.650	Dana		13,436,672.65		13,436,672.65	0.00	100.0

AIA SERIES 2002 RESERVE STATE OF ALASKA (AY2E)



As of: July 31, 2006

View Date:

Base Current	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total		Market	Unrealized	% Curr
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
FUND Tota	13,436,672.650 Base		13,436,672.65		13,436,672.65	0.00	100.00

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA (AY2P)



As of: July 31, 2006

View Date:

Base Curren	ncy: USD - US DOLLAR			D .	Material Date			
A 4 ID	Assat Description		11-4	Rate	Maturity Date	B# autock	Hencelles d	0/ 0
Asset ID	Asset Description		Unit	Total	Halfe Balan	Market	Unrealized	% Cu
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fui
CASH								
US DOLLA	R						Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.0
		Base	1.000000	0.00	1.000000	0.00	0.00	0.
US DOLLA	R Total							
	0.000	Local		0.00		0.00	0.00	0.
		Base		0.00		0.00	0.00	0.
CASH Tota	al							
		Base		0.00		0.00	0.00	0.
CASH EQU	JIVALENT							
US DOLLA	R						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	1.0000	31 Dec 2030			
	4,005,118.460	Local	100.000000	4,005,118.46	100.000000	4,005,118.46	0.00	100.
		Base	100.000000	4,005,118.46	100.000000	4,005,118.46	0.00	100.
US DOLLA	R Total							
	4,005,118.460	Local		4,005,118.46		4,005,118.46	0.00	100.
		Base		4,005,118.46		4,005,118.46	0.00	100.
CASH EQU	JIVALENT Total							
	4,005,118.460	Race		4,005,118.46		4,005,118.46	0.00	100.

SERIES 2003A AMT CONSTR. BOND STATE OF ALASKA (AY2P)



As of: July 31, 2006

View Date:

Base Current	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
FUND Tota	4,005,118.460 Base	=======================================	4,005,118.46		4,005,118.46	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA (AY2R)



As of: July 31, 2006

View Date:

Base Curren	ncy: USD - US DOLLAR			D 1	Markanita Bara			
A 4 ID	A 1 D		114	Rate	Maturity Date	BA	Harris Parad	0/ 0
Asset ID	Asset Description		Unit	Total		Market	Unrealized	% Cu
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fu
CASH								
US DOLLA	R						Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.
		Base	1.000000	0.00	1.000000	0.00	0.00	0.
US DOLLA	R Total							
	0.000	Local		0.00		0.00	0.00	0.
		Base		0.00		0.00	0.00	0.
CASH Tota	al							
		Base		0.00		0.00	0.00	0.
CASH EQU	JIVALENT							
US DOLLA							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	1.0000	31 Dec 2030			
	11,164,815.870	Local	100.000000	11,164,815.87	100.000000	11,164,815.87	0.00	100.
		Base	100.000000	11,164,815.87	100.000000	11,164,815.87	0.00	100.
US DOLLA	R Total							
	11,164,815.870	Local		11,164,815.87		11,164,815.87	0.00	100.
		Base		11,164,815.87		11,164,815.87	0.00	100.
CASH EQU	JIVALENT Total							
	11,164,815.870	Rase		11,164,815.87		11,164,815.87	0.00	100.

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA (AY2R)



As of: July 31, 2006

View Date:

	Base Curren	cy: USD - US DOLLAR		Rate	Maturity Date			
	Asset ID	Asset Description	Unit	Total		Market	Unrealized	% Curr
		Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
-								
-	FUND Tota	11,164,815.870 Base		11,164,815.87		11,164,815.87	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA (AY2U)



As of: July 31, 2006

View Date:

Base Currer	ncy: USD - US DOLLAR			Data	Maturitus Data			
A 4 ID	A Dindian		Unit	Rate	Maturity Date	Market	Unrealized	0/ 0
Asset ID	Asset Description			Total				% Curr
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH								
US DOLLA	AR .						Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLA	AR Total							
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Tota	al							
		Base		0.00		0.00	0.00	0.00
CASH EQU	JIVALENT							
US DOLLA							Exchange Rate:	1.000000
8259909G1	1 AY70 SHORT TERM	POOL ST A	AK ST POOL	1.0000	31 Dec 2030			
	3,880,452.550	Local	100.000000	3,880,452.55	100.000000	3,880,452.55	0.00	100.00
		Base	100.000000	3,880,452.55	100.000000	3,880,452.55	0.00	100.00
US DOLLA	R Total							
	3,880,452.550	Local		3,880,452.55		3,880,452.55	0.00	100.00
		Base		3,880,452.55		3,880,452.55	0.00	100.00
CASH EQU	JIVALENT Total							
7	3,880,452.550	Base		3,880,452.55		3,880,452.55	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA (AY2U)



As of: July 31, 2006

View Date:

Base Currence	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
FUND Tota	3,880,452.550 Base	========	3,880,452.55		3,880,452.55	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA (AY9M)



As of: July 31, 2006

View Date:

				Rate	Maturity Date			
Asset ID	Asset Description		Unit	Total		Market	Unrealized	% Curr
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH								
US DOLLAR	1						Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.0
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLAR	Total							
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Total								
	0.000	Base		0.00		0.00	0.00	0.00
CASH EQUI	IVAI FNT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	1.0000	31 Dec 2030			
	3,880,553.550	Local	100.000000	3,880,553.55	100.000000	3,880,553.55	0.00	8.08
		Base	100.000000	3,880,553.55	100.000000	3,880,553.55	0.00	8.0.8
US DOLLAR	Total							
	3,880,553.550	Local		3,880,553.55		3,880,553.55	0.00	8.08
		Base		3,880,553.55		3,880,553.55	0.00	8.08
CASH EQUI	VALENT Total							
- ~~	3,880,553.550	Base		3,880,553.55		3,880,553.55	0.00	8.08

AIA DEVELOPMENT STATE OF ALASKA (AY9M)



As of: July 31, 2006

View Date:

Base Current	cy: USD - US DOLLAR						
			Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total		Market	Unrealized	% Curr
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
US DOLLAR	२					Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCOME	POOL					
	23,291.209 Local	1,835.647347	42,754,446.02	1,895.568821	44,150,089.58	1,395,643.56	91.92
	Base	1,835.647347	42,754,446.02	1,895.568821	44,150,089.58	1,395,643.56	91.92
US DOLLAR	R Total						
	23,291.209 Local		42,754,446.02		44,150,089.58	1,395,643.56	91.92
	Base		42,754,446.02		44,150,089.58	1,395,643.56	91.92
EQUITY To	otal						
	23,291.209 Base		42,754,446.02		44,150,089.58	1,395,643.56	91.92

AIA DEVELOPMENT STATE OF ALASKA (AY9M)

STATE STREET.

As of: July 31, 2006

View Date:

August 11, 2006

Base Current	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total	-	Market	Unrealized	% Curr
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
FUND Tota	al						
	3,903,844.759 Base		46,634,999.57		48,030,643.13	1,395,643.56	100.00

Books Closed

INTL ARPT 2006 AMT STATE OF ALASKA (AY9W)



As of: July 31, 2006

View Date:

Base Curren	cy: USD - US DOLLAR			.				
Asset ID	Accet December		Unit	Rate Total	Maturity Date	Market	Unrealized	0/ 0
Asset ID	Asset Description				H-26 B-2-			% Cu
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fu
CASH								
US DOLLA	₹						Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.
		Base	1.000000	0.00	1.000000	0.00	0.00	0.
US DOLLA	R Total							
	0.000	Local		0.00		0.00	0.00	0.
		Base		0.00		0.00	0.00	0.
CASH Tota	 I							
	0.000	Base		0.00		0.00	0.00	0.
CASH EQU	IIVALENT							
US DOLLA							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	5.2600	31 Dec 2030			
	122,807,075.460	Local	100.000000	122,807,075.46	100.000000	122,807,075.46	0.00	100.
		Base	100.000000	122,807,075.46	100.000000	122,807,075.46	0.00	100.
US DOLLA	R Total							
	122,807,075.460	Local		122,807,075.46		122,807,075.46	0.00	100.
		Base		122,807,075.46		122,807,075.46	0.00	100.
CASH EQU	IVALENT Total							
	122,807,075.460	Rase		122,807,075.46		122,807,075.46	0.00	100.

INTL ARPT 2006 AMT STATE OF ALASKA (AY9W)

STATE STREET.

As of: July 31, 2006

View Date:

Base Current	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total		Market	Unrealized	% Curr
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
FUND Tota	122,807,075.460 Base		122,807,075.46		122,807,075.46	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA (AY9X)



As of: July 31, 2006

View Date:

Base Curren	icy: USD - US DOLLAR							
A 4 ID	A 4 D		1126	Rate	Maturity Date	NA	Harris Parist	0/ 0
Asset ID	Asset Description		Unit	Total	11. 14 B. 1	Market	Unrealized	% Curr
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH								
US DOLLA	R						Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLA	R Total							
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Tota	al							
	0.000	Base		0.00		0.00	0.00	0.00
CASH EQU	JIVALENT							
US DOLLA							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	5.2600	31 Dec 2030			
	75,351,193.560	Local	100.000000	75,351,193.56	100.000000	75,351,193.56	0.00	100.00
		Base	100.000000	75,351,193.56	100.000000	75,351,193.56	0.00	100.00
US DOLLA	R Total							
	75,351,193.560	Local		75,351,193.56		75,351,193.56	0.00	100.00
		Base		75,351,193.56		75,351,193.56	0.00	100.00
CASH EQU	JIVALENT Total							
	75,351,193.560	Rase		75,351,193.56		75,351,193.56	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA (AY9X)



As of: July 31, 2006

View Date:

Base Currence	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
FUND Tota	75,351,193.560 Base	:=======	75,351,193.56		75,351,193.56	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA (AY9Y)



As of: July 31, 2006

View Date:

Base Curren	ncy: USD - US DOLLAR			D-4	Maturity Date			
Asset ID	Accet December		Unit	Rate Total	Maturity Date	Market	Unrealized	% Cur
ASSELID	Asset Description Units		Cost	Cost	Unit Price	Warket Value	Gain/Loss	% Curi % Fun
	Units		Cost	Cost	Offit Price	value	Gani/Loss	% Full
CASH								
US DOLLA	ıR						Exchange Rate:	1.000000
USD	US DOLLAR							
	0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
		Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLA	R Total							
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Tota	al							
	0.000	Base		0.00		0.00	0.00	0.00
CASH EQU	JIVALENT							
US DOLLA	ıR						Exchange Rate:	1.000000
8259909G1	1 AY70 SHORT TERM	POOL ST A	K ST POOL	5.2600	31 Dec 2030			
	49,458,370.080	Local	100.000000	49,458,370.08	100.000000	49,458,370.08	0.00	100.00
		Base	100.000000	49,458,370.08	100.000000	49,458,370.08	0.00	100.00
US DOLLA	R Total							
	49,458,370.080	Local		49,458,370.08		49,458,370.08	0.00	100.00
		Base		49,458,370.08		49,458,370.08	0.00	100.00
CASH EQU	JIVALENT Total							
	49,458,370.080	Base		49,458,370.08		49,458,370.08	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA (AY9Y)

STATE STREET.

As of: July 31, 2006

View Date:

Base Current	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
FUND Tota	49,458,370.080 Base	=======================================	49,458,370.08	:::::::::::::::::::::::::::::::::::::::	49,458,370.08	0.00	100.00

INTL ARPT 2006 RESERVE ACCOUNT STATE OF ALASKA (AY9Z)

STATE STREET.

As of: July 31, 2006

View Date:

August 11, 2006

Base Currence	y: USD						
			Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total		Market	Unrealized	% Curr
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund

****** No Activity for This Fund *******