# INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 (AY04)



As of: August 31, 2006

view Date:	<i>September 13, 2006</i>	

Base Current	cy: USD - US DOLLAR			D-4-	Maturity Date			
Asset ID	Asset Description		Unit	Rate Total	Maturity Date	Market	Unrealized	% Curr
ASSEL ID	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
	O.III.S				Ome i noc	Value	Guine	70 T GITC
CASH EQU	IVALENT							
US DOLLAF	र						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	5.6000	31 Dec 2030			
	1,177.240	Local	100.000000	1,177.24	100.000000	1,177.24	0.00	0.00
		Base	100.000000	1,177.24	100.000000	1,177.24	0.00	0.00
US DOLLAF	R Total							
	1,177.240	Local		1,177.24		1,177.24	0.00	0.00
		Base		1,177.24		1,177.24	0.00	0.00
CASH EQU	IVALENT Total							
	1,177.240	Base		1,177.24		1,177.24	0.00	0.00
EQUITY								
US DOLLAF	र						Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED	INCOME F	POOL					
	41,499.597	Local	1,679.848669	69,713,042.78	1,912.057084	79,349,598.43	9,636,555.65	100.00
		Base	1,679.848669	69,713,042.78	1,912.057084	79,349,598.43	9,636,555.65	100.00
US DOLLAF	R Total							
	41,499.597	Local		69,713,042.78		79,349,598.43	9,636,555.65	100.00
		Base		69,713,042.78		79,349,598.43	9,636,555.65	100.00
EQUITY To	tal							
	41,499.597	Base		69,713,042.78		79,349,598.43	9,636,555.65	100.00

#### INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 (AY04)



As of: August 31, 2006

View Date:

Base Curren	ncy: 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 Tot							
	42,676.837 Base		69,714,220.02		79,350,775.67	9,636,555.65	100.00

#### INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05 (AY05)



As of: August 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	?					Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL S	Γ AK ST POOL	5.6000	31 Dec 2030			
	502,340.050 Local	100.000000	502,340.05	100.000000	502,340.05	0.00	100.00
	Base	100.000000	502,340.05	100.000000	502,340.05	0.00	100.00
US DOLLAR	R Total						
	502,340.050 Local		502,340.05		502,340.05	0.00	100.00
	Base		502,340.05		502,340.05	0.00	100.00
CASH EQU	IVALENT Total						
-	502,340.050 Base		502,340.05		502,340.05	0.00	100.00

#### INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05 (AY05)



As of: August 31, 2006

View Date:

Base Currenc	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	502,340.050 Base		502,340.05		502,340.05	0.00	100.00

#### AIA AMT CONSTRUCTION FUND STATE OF ALASKA (AY14)



As of: August 31, 2006

View Date:

y: USD - US DOLLAR							
			Rate	Maturity Date			
Asset Description		Unit	Total		Market	Unrealized	% Curr
Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
IVALENT							
₹						Exchange Rate:	1.000000
AY70 SHORT TERM	POOL ST A	AK ST POOL	5.6000	31 Dec 2030			
4,651,656.090	Local	100.000000	4,651,656.09	100.000000	4,651,656.09	0.00	100.00
	Base	100.000000	4,651,656.09	100.000000	4,651,656.09	0.00	100.00
R Total							
4,651,656.090	Local		4,651,656.09		4,651,656.09	0.00	100.00
	Base		4,651,656.09		4,651,656.09	0.00	100.00
IVALENT Total							
4,651,656.090	Base		4,651,656.09		4,651,656.09	0.00	100.00
	Asset Description Units  IVALENT  AY70 SHORT TERM 4,651,656.090  Total 4,651,656.090	Asset Description Units  IVALENT  AY70 SHORT TERM POOL ST A 4,651,656.090 Local Base  Total 4,651,656.090 Local Base	Asset Description Unit Cost  IVALENT  AY70 SHORT TERM POOL ST AK ST POOL  4,651,656.090 Local 100.000000  Base 100.000000  Total  4,651,656.090 Local  Base	Asset Description Unit Total Units Cost Cost  IVALENT  AY70 SHORT TERM POOL ST AK ST POOL 5.6000 4,651,656.090 Base 100.000000 4,651,656.09  A Total 4,651,656.090 Local 4,651,656.090 Base 4,651,656.090 Base 4,651,656.090 A 4,651,656.090 Base 4,651,656.090 A 4,651,656.000 A 4,651,656.00	Naturity Date   Naturity Dat	Name	Name   Market   Unrealized   Gain/Loss   Market   Unrealized   Gain/Loss   Market   Unrealized   Gain/Loss   Market   Value   Gain/Loss   Market   Market   Value   Gain/Loss   Market   Mar

# AIA AMT CONSTRUCTION FUND STATE OF ALASKA (AY14)



As of: August 31, 2006

View Date: September 15, 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						
	4,651,656.090 Base		4,651,656.09		4,651,656.09	0.00	100.00

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



As of: August 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	IVALENT						
US DOLLAR	र					Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST A	AK ST POOL	5.6000	31 Dec 2030			
	659,855.860 Local	100.000000	659,855.86	100.000000	659,855.86	0.00	100.00
	Base	100.000000	659,855.86	100.000000	659,855.86	0.00	100.00
US DOLLAF	R Total						
	659,855.860 Local		659,855.86		659,855.86	0.00	100.00
	Base		659,855.86		659,855.86	0.00	100.00
CASH EQU	IVALENT Total						
	659,855.860 Base		659,855.86		659,855.86	0.00	100.00

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



As of: August 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	659,855.860 Base		659,855.86		659,855.86	0.00	100.00

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



As of: August 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 DOLLAF	र					Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POC	DL ST AK ST POOL	5.6000	31 Dec 2030			
	4,353,756.530 Loca	al 100.000000	4,353,756.53	100.000000	4,353,756.53	0.00	100.00
	Bas	e 100.000000	4,353,756.53	100.000000	4,353,756.53	0.00	100.00
US DOLLAF	R Total						
	4,353,756.530 Loca	al	4,353,756.53		4,353,756.53	0.00	100.00
	Bas	е	4,353,756.53		4,353,756.53	0.00	100.00
CASH EQU	IVALENT Total						
	4,353,756.530 Bas	е	4,353,756.53		4,353,756.53	0.00	100.00

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



As of: August 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	4,353,756.530 Base		4,353,756.53		4,353,756.53	0.00	100.00

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



As of: August 31, 2006

View Date:

Base Curren	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	₹						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	IIVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	5.6000	31 Dec 2030			
	47,297,877.330	Local	100.000000	47,297,877.33	100.000000	47,297,877.33	0.00	100.00
		Base	100.000000	47,297,877.33	100.000000	47,297,877.33	0.00	100.00
US DOLLAF	R Total							
	47,297,877.330	Local		47,297,877.33		47,297,877.33	0.00	100.00
		Base		47,297,877.33		47,297,877.33	0.00	100.00
CASH EQU	IVALENT Total							
	47,297,877.330	Base		47,297,877.33		47,297,877.33	0.00	100.00

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



As of: August 31, 2006

View Date:

Base Curren	ncy: 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 Tot	<b>:al</b> 47,297,877.330 Base		47,297,877.33		47,297,877.33	0.00	100.00

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



As of: August 31, 2006

View Date: September 15, 2006

Base Currence	cy: USD - US DOLLAR							
Accession	A 4 D		1114	Rate	Maturity Date	B# autout	Hama Parad	0/ 0
Asset ID	Asset Description Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Fund
	Onits		Cost	Cost	Offit Frice	value	Gani/Loss	// Fullu
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 DOLLAR	R Total							
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Tota								
	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	5.6000	31 Dec 2030			
	6,428,442.490	Local	100.000000	6,428,442.49	100.000000	6,428,442.49	0.00	100.00
		Base	100.000000	6,428,442.49	100.000000	6,428,442.49	0.00	100.00
US DOLLAF	R Total							
	6,428,442.490	Local		6,428,442.49		6,428,442.49	0.00	100.00
		Base		6,428,442.49		6,428,442.49	0.00	100.00
CASH EQU	IVALENT Total							
- 40	6,428,442.490	Base		6,428,442.49		6,428,442.49	0.00	100.00

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



As of: August 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	6,428,442.490 Base		6,428,442.49		6,428,442.49	0.00	100.00

#### AIA SERIES 2002 RESERVE STATE OF ALASKA (AY2E)



As of: August 31, 2006

View Date:

Base Current	cy: USD - US DOLLAR			Rate	Maturity Date			
Asset ID	Asset Description		Unit	Total	Maturity Date	Market	Unrealized	% Cur
71000112	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH								
US DOLLAR	₹						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	1.0000	31 Dec 2030			
	13,499,523.060	Local	100.000000	13,499,523.06	100.000000	13,499,523.06	0.00	100.00
		Base	100.000000	13,499,523.06	100.000000	13,499,523.06	0.00	100.00
US DOLLAF	R Total							
	13,499,523.060	Local		13,499,523.06		13,499,523.06	0.00	100.00
		Base		13,499,523.06		13,499,523.06	0.00	100.00
CASH EQU	IVALENT Total							
	13,499,523.060	Base		13,499,523.06		13,499,523.06	0.00	100.00

#### AIA SERIES 2002 RESERVE STATE OF ALASKA (AY2E)



As of: August 31, 2006

View Date: September 15, 2006

Base C	ırrency: 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

13,499,523.060 Base 13,499,523.06 13,499,523.06 0.00 100.00

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



As of: August 31, 2006

View Date: September 15, 2006

Base Curren	ncy: USD - US DOLLAR			<b>D</b> :	Matazita Bata			
A ( ID	A 4 D		1124	Rate	Maturity Date	B# 1 4	Harris Parad	0/ 0
Asset ID	Asset Description		Unit	Total	U. S. B. C.	Market	Unrealized	% Curi
	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							
		Base		0.00		0.00	0.00	0.00
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			
	4,023,852.510	Local	100.000000	4,023,852.51	100.000000	4,023,852.51	0.00	100.00
		Base	100.000000	4,023,852.51	100.000000	4,023,852.51	0.00	100.00
US DOLLA	R Total							
	4,023,852.510	Local		4,023,852.51		4,023,852.51	0.00	100.00
		Base		4,023,852.51		4,023,852.51	0.00	100.00
CASH EQU	JIVALENT Total							
	4,023,852.510	Rasa		4,023,852.51		4,023,852.51	0.00	100.00

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



As of: August 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	4,023,852.510 Base		4,023,852.51		4,023,852.51	0.00	100.00

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



As of: August 31, 2006

View Date:

Base Curren	cy: USD - US DOLLAR			Rate	Maturity Date			
Asset ID	Asset Description		Unit	Total	Maturity Date	Market	Unrealized	% Cur
ASSELID	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	२						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	1.0000	31 Dec 2030			
	10,878,045.510	Local	100.000000	10,878,045.51	100.000000	10,878,045.51	0.00	100.00
		Base	100.000000	10,878,045.51	100.000000	10,878,045.51	0.00	100.00
US DOLLAF	R Total							
	10,878,045.510	Local		10,878,045.51		10,878,045.51	0.00	100.00
		Base		10,878,045.51		10,878,045.51	0.00	100.00
CASH EQU	IVALENT Total							
	10,878,045.510	Base		10,878,045.51		10,878,045.51	0.00	100.00

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



As of: August 31, 2006

View Date:

Base Currence	ey: 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	10,878,045.510 Base		10,878,045.51		10,878,045.51	0.00	100.00

#### AIA SERIES 2003 RESERVE STATE OF ALASKA (AY2U)



As of: August 31, 2006

View Date:

Base Currence	cy: USD - US DOLLAR			Rate	Maturity Date			
Asset ID	Asset Description		Unit	Total	Waturity Date	Market	Unrealized	% Curi
ASSECTED	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH							Fushanas Data	1 000000
US DOLLAR	<b>.</b>						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 DOLLAR	R 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 EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM I	POOL ST A	AK ST POOL	1.0000	31 Dec 2030			
	3,898,603.470	Local	100.000000	3,898,603.47	100.000000	3,898,603.47	0.00	100.00
		Base	100.000000	3,898,603.47	100.000000	3,898,603.47	0.00	100.00
US DOLLAR	R Total							
	3,898,603.470	Local		3,898,603.47		3,898,603.47	0.00	100.00
		Base		3,898,603.47		3,898,603.47	0.00	100.00
CASH EQU	IVALENT Total							
	3,898,603.470	Base		3,898,603.47		3,898,603.47	0.00	100.00

#### AIA SERIES 2003 RESERVE STATE OF ALASKA (AY2U)



As of: August 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	3,898,603.470 Base		3,898,603.47		3,898,603.47	0.00	100.00

#### AIA DEVELOPMENT STATE OF ALASKA (AY9M)



As of: August 31, 2006

View Date:

Base Current	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total	waturity Date	Market	Unrealized	% Curr
71000112	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH							
US DOLLAF	₹					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	IVAI FNT						
US DOLLAR						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST	AK ST POOL	1.0000	31 Dec 2030			
	2,074,166.730 Local	100.000000	2,074,166.73	100.000000	2,074,166.73	0.00	4.45
	Base	100.000000	2,074,166.73	100.000000	2,074,166.73	0.00	4.45
US DOLLAF	R Total						
	2,074,166.730 Local		2,074,166.73		2,074,166.73	0.00	4.45
	Base		2,074,166.73		2,074,166.73	0.00	4.45
CASH EQU	IVALENT Total						
	2,074,166.730 Base		2,074,166.73		2,074,166.73	0.00	4.45
EQUITY							

#### AIA DEVELOPMENT STATE OF ALASKA (AY9M)



As of: August 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
US DOLLAR	1					Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCOME	POOL					
	23,291.209 Local	1,835.647347	42,754,446.02	1,912.057084	44,534,121.16	1,779,675.14	95.55
	Base	1,835.647347	42,754,446.02	1,912.057084	44,534,121.16	1,779,675.14	95.55
US DOLLAR	R Total						
	23,291.209 Local		42,754,446.02		44,534,121.16	1,779,675.14	95.55
	Base		42,754,446.02		44,534,121.16	1,779,675.14	95.55
EQUITY To	tal						
	23,291.209 Base		42,754,446.02		44,534,121.16	1,779,675.14	95.55

#### AIA DEVELOPMENT STATE OF ALASKA (AY9M)



As of: August 31, 2006

View Date:

Base Curren	cy: USD - US DOLLAR		Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
EUND Tot			========	=========	=======================================		
FUND Tota	aı 2.097.457.939 Base		44.828.612.75		46,608,287.89	1,779,675.14	100.00

#### INTL ARPT 2006 AMT STATE OF ALASKA (AY9W)



As of: August 31, 2006

View Date:

Dase Current	cy: USD - US DOLLAR			Rate	Maturity Date			
Asset ID	Asset Description		Unit	Total	maturity Date	Market	Unrealized	% Curi
71000112	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	AK ST POOL	5.6000	31 Dec 2030			
	123,385,829.270	Local	100.000000	123,385,829.27	100.000000	123,385,829.27	0.00	100.00
		Base	100.000000	123,385,829.27	100.000000	123,385,829.27	0.00	100.00
US DOLLAF	R Total							
	123,385,829.270	Local		123,385,829.27		123,385,829.27	0.00	100.00
		Base		123,385,829.27		123,385,829.27	0.00	100.00
CASH EQU	IVALENT Total							
	123,385,829.270	Base		123,385,829.27		123,385,829.27	0.00	100.00

#### INTL ARPT 2006 AMT STATE OF ALASKA (AY9W)

STATE STREET.

As of: August 31, 2006

View Date:

Base Currence	ey: 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	123,385,829.270 Base		23,385,829.27		123,385,829.27	0.00	100.00

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



As of: August 31, 2006

View Date:

Base Curren	cy: USD - US DOLLAR			<u> </u>				
				Rate	Maturity Date	•• • •		2/ 0
Asset ID	Asset Description		Unit	Total	= .	Market	Unrealized	% Curr
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fund
CASH								
US DOLLAI	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 DOLLAI	R Total							
	0.000	Local		0.00		0.00	0.00	0.00
		Base		0.00		0.00	0.00	0.00
CASH Tota								
		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	5.6000	31 Dec 2030			
	75,523,037.690	Local	100.000000	75,523,037.69	100.000000	75,523,037.69	0.00	100.00
		Base	100.000000	75,523,037.69	100.000000	75,523,037.69	0.00	100.00
US DOLLAI	R Total							
	75,523,037.690	Local		75,523,037.69		75,523,037.69	0.00	100.00
		Base		75,523,037.69		75,523,037.69	0.00	100.00
CASH EQU	IIVALENT Total							
- 4-	75,523,037.690	Base		75,523,037.69		75,523,037.69	0.00	100.00

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

STATE STREET.

As of: August 31, 2006

View Date: September 15, 2006

Base Curren	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 Total							
. 0.115	75,523,037.690 Base		75,523,037.69		75,523,037.69	0.00	100.00

#### INTL ARPT 2006 VARIABLE STATE OF ALASKA (AY9Y)



As of: August 31, 2006

View Date:

Base Curren	cy: USD - US DOLLAR							
Asset ID	Acced December		Unit	Rate Total	Maturity Date	Market	Unrealized	0/ 0
Asset ID	Asset Description				Unit Price			% Curi
	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	0.0
		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	al							
		Base		0.00		0.00	0.00	0.0
CASH EQU	JIVALENT							
US DOLLA	R						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	K ST POOL	5.6000	31 Dec 2030			
	49,689,712.970	Local	100.000000	49,689,712.97	100.000000	49,689,712.97	0.00	100.0
		Base	100.000000	49,689,712.97	100.000000	49,689,712.97	0.00	100.0
US DOLLA	R Total							
	49,689,712.970	Local		49,689,712.97		49,689,712.97	0.00	100.0
		Base		49,689,712.97		49,689,712.97	0.00	100.0
CASH EQU	JIVALENT Total							
	49,689,712.970	Base		49,689,712.97		49,689,712.97	0.00	100.0

# INTL ARPT 2006 VARIABLE STATE OF ALASKA (AY9Y)

STATE STREET.

As of: August 31, 2006

View Date:

Base Currency:	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 Total	49,689,712.970 Base	=======================================	49,689,712.97		49,689,712.97	0.00	100.00

# INTL ARPT 2006 RESERVE ACCOUNT STATE OF ALASKA (AY9Z)

STATE STREET.

As of: August 31, 2006

View Date:

September 15, 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 \*\*\*\*\*\*\*