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

SCHEDULE OF INVESTED ASSETS

October 31, 2006 and 2005

	<u>2006</u>	<u>2005</u>
Invested Assets at fair value		
AIA Series 1999A AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	\$ 4,369,861	5,303,510
Marketable debt securities Broad Market Fixed Income Pool	-	2,308,397
Income receivable	20,373	17,262
Total Series 1999A assets AIA Series 1999B Non-AMT Construction Fund	4,390,234	7,629,169
Cash and cash equivalents Short-term Fixed Income Pool	4,393,818	3,554,874
Marketable debt securities Broad Market Fixed Income Pool	-	1,499,268
Income receivable Total Series 1999B assets	20,440 4,414,258	5,065,707
AIA Series 1999C AMT Construction Fund Cash and cash equivalents		
Short-term Fixed Income Pool Marketable debt securities	653,051	1,172,515
Broad Market Fixed Income Pool	2.091	499,774
Income receivable Total Series 1999C assets	3,081 656,132	3,826
AIA Series 2002A AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	6,487,705	5,566,093
Marketable debt securities Intermediate-term Fixed Income Poo	-	<u>.</u>
Broad Market Fixed Income Pool Income receivable	30,181	818,052 18,108
Total Series 2002A assets	6,517,886	6,402,253
AIA Series 2002B Non-AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	48,183,124	45,018,703
Marketable debt securities Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool	-	- 7,056,077
Income receivable	224,650	149,534
Total Series 2002B assets Series 2002 Reserve Fund	48,407,774	52,224,314
Cash and cash equivalents Short-term Fixed Income Pool	13,623,739	11,265,121
Marketable debt securities Broad Market Fixed Income Pool	-	1,689,909
Income receivable Total Series 2002 Reserve assets	63,378 13,687,117	36,649 12,991,679
AIA Series 2003A AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	4,014,906	22,465,291
Marketable debt securities Broad Market Fixed Income Pool	-	556,276
Income receivable Total Series 2003A assets	4,033,583	72,142
AIA Series 2003B Non-AMT Construction Fund Cash and cash equivalents		
Short-term Fixed Income Pool Marketable debt securities	10,566,085	11,700,503
Broad Market Fixed Income Pool	-	376,800
Income receivable Total Series 2003B assets	49,222 10,615,307	38,317 12,115,620
AIA Series 2003 A&B Construction Reserve Fund Cash and cash equivalents		
Short-term Fixed Income Pool Marketable debt securities	3,934,477	3,637,251
Broad Market Fixed Income Pool Income receivable	18,303	111,056 11,833
Total Series 2003A&B Rerserve assets	3,952,780	3,760,140
AIA Series 2006 AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	116,771,103	-
Income receivable	544,364	-
Due to other Funds Total Series 2006 AMT assets	117,315,467	
AIA Series 2006 NON-AMT Construction Fund Cash and cash equivalents Short-term Fixed Income Pool	74,565,573	_
Income receivable	348,497	
Total Series 2006 NON-AMT assets AIA Series 2006 Variable Rate Construction Fund	74,914,070	<u> </u>
Cash and cash equivalents Short-term Fixed Income Pool	50,146,933	-
Income receivable Total Series 2006 Variable Rate assets	233,284 50,380,217	<u> </u>
Total invested assets	\$ 339,284,825	\$ 124,958,706
1 (14) HIVESTER 455ELS	φ <u>337,264,823</u>	φ 124,938,700

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 October 31, 2006

	CURRENT <u>MONTH</u>	YEAR TO <u>DATE</u>
Investment Income		
Earned by AIA Series 1999A AMT Construction Fund		
Short-term Fixed Income Pool	20,373	83,516
Total earnings	20,373	83,516
Earned by AIA Series 1999B Non-AMT Construction Fund		
Short-term Fixed Income Pool	20,440	80,771
Total earnings	20,440	80,771
Earned by AIA Series 1999C AMT Construction Fund		
Short-term Fixed Income Pool	3,081	12,493
Total earnings	3,081	12,493
Earned by AIA Series 2002A AMT Construction Fund		
Short-term Fixed Income Pool	30,181	119,483
Total earnings	30,181	119,483
Earned by AIA Series 2002B Non-AMT Construction Fund		
Short-term Fixed Income Pool	224,650	900,377
Total earnings	224,650	900,377
Earned by Series 2002 Reserve Fund		
Short-term Fixed Income Pool	63,378	250,444
Total earnings	63,378	250,444
England La Spring 2002 & AMT Construction Fund		
Earned by AIA Series 2003A AMT Construction Fund Short-term Fixed Income Pool	18,677	74,415
Total earnings	18,677	74,415
Earned by AIA Series 2003B Non-AMT Construction Fund Short-term Fixed Income Pool	49,222	203,232
Total earnings	49,222	203,232
Earned by AIA Series 2003 A&B Reserve Fund	10 202	70.007
Short-term Fixed Income Pool Total earnings	<u>18,303</u> 18,303	72,327
rotal carlings	10,505	12,521
Earned by AIA Series AMT 2006 Fund		
Short-term Fixed Income Pool	544,364 544,364	2,252,252
Total earnings		2,232,232
Earned by Series 2006 NON-AMT Fund		
Short-term Fixed Income Pool	348,497	1,396,803
Total earnings	348,497	1,396,803
Earned by AIA Series 2006 Variable Rate Fund		
Short-term Fixed Income Pool	233,285	921,847
Total earnings	233,285	921,847
Total investment earnings (loss)	1,574,451	6,367,960
Total invested assets, beginning of period	342,276,598	347,474,749
Net contributions (withdrawals) Net due to other Funds	(4,566,224)	(14,557,887)
Total invested assets, end of period	339,284,825	339,284,825

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 October 31, 2006

Asta Allection Pairsy Effective Date: 7/106 Asta Allection Market Value Current Values ANT Series 1920A Construction Pairs 100,07% 3,329,821,35 100,07% 3,329,821,35 100,07% Cash and cash equivalents 000,07% 1,329,821,35 100,07% 1,329,821,35 100,07% 0,00,7% Cash and cash equivalents 000,07% 1,329,821,35 100,07% 1,329,821,35 100,07% 0,00,7% Cash and cash equivalents 000,07% 1,329,821,76 100,07% 0,00,7%		October	51, 2000			
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Income Receivable 1,574,450.53 Due to other Funds 0.00	Short-term Fixed Income Pool	100.00%	100.00%	50,146,932.65	100.00%	0.00%
Due to other Funds 0.00	Total Invested Assets Variable Rate 2006 Fund	100.00%		50,146,932.65	100.00%	
Due to other Funds 0.00						
Total Invested Assets At Fair Value 339,284,825.37						
	Total Invested Assets At Fair Value			339,284,825.37		