INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 (AY04)



As of: October 31, 2006

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
CASH EQUI	IVALENT								
US DOLLAR	1						Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	5.3500	31 Dec 2030				
	19,340,860.640	Local	100.000000	19,340,860.64	100.000000	19,340,860.64	0.00		21.09
		Base	100.000000	19,340,860.64	100.000000	19,340,860.64	0.00		21.09
US DOLLAR	? Total								
	19,340,860.640	Local		19,340,860.64		19,340,860.64	0.00		21.09
		Base		19,340,860.64		19,340,860.64	0.00		21.09
CASH EQUI	IVALENT Total								
	19,340,860.640	Base		19,340,860.64		19,340,860.64	0.00		21.09
EQUITY									
US DOLLAR	1						Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED	INCOME I	POOL						
	37,437.167	Local	1,699.133813	63,610,756.33	1,932.930203	72,363,430.81	8,752,674.48		78.91
		Base	1,699.133813	63,610,756.33	1,932.930203	72,363,430.81	8,752,674.48		78.91
US DOLLAR	t Total								
	37,437.167	Local		63,610,756.33		72,363,430.81	8,752,674.48		78.91
		Base		63,610,756.33		72,363,430.81	8,752,674.48		78.91
EQUITY To	tal								
	37,437.167	Base		63,610,756.33		72,363,430.81	8,752,674.48		78.91

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 (AY04)



As of: October 31, 2006

View Date: November 15, 2006

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

FUND Total

19,378,297.807 Base 82,951,616.97 91,704,291.45 8,752,674.48 100.00

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



As of: October 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
CASH EQU	IVALENT						
US DOLLAR	?					Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST	AK ST POOL	5.3500	31 Dec 2030			
	506,962.330 Local	100.000000	506,962.33	100.000000	506,962.33	0.00	100.00
	Base	100.000000	506,962.33	100.000000	506,962.33	0.00	100.00
US DOLLAR	R Total						
	506,962.330 Local		506,962.33		506,962.33	0.00	100.00
	Base		506,962.33		506,962.33	0.00	100.00
CASH EQU	IVALENT Total						
	506,962.330 Base		506,962.33		506,962.33	0.00	100.00

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



As of: October 31, 2006

View Date:

Ва	ase 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
F	JND Tota	506,962.330 Base		506,962.33		506,962.33	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA (AY14)



As of: October 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							
2						Exchange Rate:	1.000000
AY70 SHORT TERM F	POOL ST A	K ST POOL	5.3500	31 Dec 2030			
4,369,861.260	Local	100.000000	4,369,861.26	100.000000	4,369,861.26	0.00	100.00
	Base	100.000000	4,369,861.26	100.000000	4,369,861.26	0.00	100.00
t Total							
4,369,861.260	Local		4.369.861.26		4,369,861.26	0.00	100.00
	Base		4,369,861.26		4,369,861.26	0.00	100.00
IVALENT Total							
4,369,861.260	Base		4,369,861.26		4,369,861.26	0.00	100.00
	Asset Description Units VALENT AY70 SHORT TERM I 4,369,861.260 Total 4,369,861.260 VALENT Total	Asset Description Units VALENT AY70 SHORT TERM POOL ST A 4,369,861.260 Local Base Total 4,369,861.260 Local Base	Asset Description Unit Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 4,369,861.260 Local 100.000000 Base 100.000000 Total 4,369,861.260 Local Base	Asset Description Unit Total Units Cost Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 5.3500 4,369,861.260 Base 100.000000 4,369,861.26 Total 4,369,861.260 Local 4,369,861.26 Base 4,369,861.260 Unit Base 4,369,861.26	Asset Description Unit Total Units Cost Unit Price VALENT AY70 SHORT TERM POOL ST AK ST POOL 5.3500 31 Dec 2030 4,369,861.260 Local 100.000000 4,369,861.26 100.000000 Base 100.000000 4,369,861.26 100.000000 Total 4,369,861.260 Local 4,369,861.26 4,369,861.26 Base 4,369,861.26 VALENT Total	Name	Rate Maturity Date Market Unrealized Gain/Loss

AIA AMT CONSTRUCTION FUND STATE OF ALASKA (AY14)



As of: October 31, 2006

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							
	4,369,861.260 Base		4,369,861.26		4,369,861.26	0.00	100.00

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



As of: October 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
CASH EQU	IIVALENT						
US DOLLAF	२					Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST	AK ST POOL	5.3500	31 Dec 2030			
	653,051.700 Local	100.000000	653,051.70	100.000000	653,051.70	0.00	100.00
	Base	100.000000	653,051.70	100.000000	653,051.70	0.00	100.00
US DOLLAF	R Total						
	653,051.700 Local		653,051.70		653,051.70	0.00	100.00
	Base		653,051.70		653,051.70	0.00	100.00
CASH EQU	IVALENT Total						
	653,051.700 Base		653,051.70		653,051.70	0.00	100.00

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



As of: October 31, 2006

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	653,051.700 Base	=========	653,051.70	=======================================	653,051.70	0.00	100.00

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



As of: October 31, 2006

View Date:

Asset Description		Rate				
Asset Description		Nate	Maturity Date			
•	Unit	Total		Market	Unrealized	% Cur
Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fun
/ALENT						
					Exchange Rate:	1.000000
AY70 SHORT TERM POOL S	ST AK ST POOL	5.3500	31 Dec 2030			
4,393,817.610 Local	100.000000	4,393,817.61	100.000000	4,393,817.61	0.00	100.0
Base	100.000000	4,393,817.61	100.000000	4,393,817.61	0.00	100.0
Total						
4,393,817.610 Local		4,393,817.61		4,393,817.61	0.00	100.0
Base		4,393,817.61		4,393,817.61	0.00	100.0
/ALENT Total						
4,393,817.610 Base		4,393,817.61		4,393,817.61	0.00	100.0
7	AY70 SHORT TERM POOL S 4,393,817.610 Local Base Total 4,393,817.610 Local Base	AY70 SHORT TERM POOL ST AK ST POOL 4,393,817.610 Local 100.000000 Base 100.000000 Total 4,393,817.610 Local Base	AY70 SHORT TERM POOL ST AK ST POOL 4,393,817.610 Local 100.000000 4,393,817.61 Base 100.000000 4,393,817.61 Total 4,393,817.610 Local 4,393,817.61 Base 4,393,817.61 ALENT Total	AY70 SHORT TERM POOL ST AK ST POOL 4,393,817.610 Local 100.000000 4,393,817.61 100.000000 Base 100.000000 4,393,817.61 100.000000 Total 4,393,817.610 Local 4,393,817.61 Base 4,393,817.61 ALENT Total	AY70 SHORT TERM POOL ST AK ST POOL 4,393,817.610 Local 100.000000 4,393,817.61 100.000000 4,393,817.61 Base 100.000000 4,393,817.61 100.000000 4,393,817.61 Total 4,393,817.610 Local 4,393,817.61 4,393,817.61 Base 4,393,817.61 4,393,817.61 ALENT Total	ALENT Total Exchange Rate: Ay70 SHORT TERM POOL ST AK ST POOL

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



As of: October 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	4,393,817.610 Base		4,393,817.61		4,393,817.61	0.00	100.00

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



As of: October 31, 2006

Base Curren	cy: USD - US DOLLAR			<u> </u>				
A 4 ID	A 4 D d - d		11.24	Rate	Maturity Date	NA	House Post d	N/ O
Asset ID	Asset Description		Unit	Total	Half Balan	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								
	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	5.3500	31 Dec 2030			
	48,183,124.060	Local	100.000000	48,183,124.06	100.000000	48,183,124.06	0.00	100.00
		Base	100.000000	48,183,124.06	100.000000	48,183,124.06	0.00	100.00
US DOLLA	R Total							
	48,183,124.060	Local		48,183,124.06		48,183,124.06	0.00	100.00
		Base		48,183,124.06		48,183,124.06	0.00	100.00
CASH EQU	JIVALENT Total							
	48,183,124.060	Base		48,183,124.06		48,183,124.06	0.00	100.00

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



As of: October 31, 2006

View Date: November 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	:al	:=========	========	:=======		=======================================	
	48,183,124.060 Base		48,183,124.06		48,183,124.06	0.00	100.00

Books Closed

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



As of: October 31, 2006

Base Curren	icy: USD - US DOLLAR						
			Rate	Maturity Date			
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	al						
	0.000 Base		0.00		0.00	0.00	0.0
CASH EQU	JIVALENT						
US DOLLA						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL S	ST AK ST POOL	5.3500	31 Dec 2030			
	6,487,704.810 Local	100.000000	6,487,704.81	100.000000	6,487,704.81	0.00	100.0
	Base	100.000000	6,487,704.81	100.000000	6,487,704.81	0.00	100.0
US DOLLA	R Total						
	6,487,704.810 Local		6,487,704.81		6,487,704.81	0.00	100.0
	Base		6,487,704.81		6,487,704.81	0.00	100.0
CASH EQU	JIVALENT Total						
•	6,487,704.810 Base		6,487,704.81		6,487,704.81	0.00	100.0

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



As of: October 31, 2006

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							
	6,487,704.810 Base		6,487,704.81		6,487,704.81	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA (AY2E)



As of: October 31, 2006

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							
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	R					Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST POOL	1.0000	31 Dec 2030			
	13,623,738.870 Local	100.000000	13,623,738.87	100.000000	13,623,738.87	0.00	100.00
	Base	100.000000	13,623,738.87	100.000000	13,623,738.87	0.00	100.00
US DOLLA	R Total						
	13,623,738.870 Local		13,623,738.87		13,623,738.87	0.00	100.00
	Base		13,623,738.87		13,623,738.87	0.00	100.00
CASH EQU	JIVALENT Total						
	13,623,738.870 Base		13,623,738.87		13,623,738.87	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA (AY2E)



As of: October 31, 2006

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	======================================	=======================================	13,623,738.87	:::::::::::::::::::::::::::::::::::::::	13,623,738.87	0.00	100.00

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



As of: October 31, 2006

View Date:

Base Curren	ncy: USD - US DOLLAR			5 .	Matazia Bata			
Asset ID	A 4 D		Unit	Rate	Maturity Date	NA	Unrealized	0/ 0
Asset ID	Asset Description			Total	Unit Price	Market Value	Gain/Loss	% 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							
	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	1.0000	31 Dec 2030			
	4,014,905.650	Local	100.000000	4,014,905.65	100.000000	4,014,905.65	0.00	100.00
		Base	100.000000	4,014,905.65	100.000000	4,014,905.65	0.00	100.00
US DOLLA	R Total							
	4,014,905.650	Local		4,014,905.65		4,014,905.65	0.00	100.00
		Base		4,014,905.65		4,014,905.65	0.00	100.00
CASH EQU	JIVALENT Total							
	4,014,905.650	Race		4,014,905.65		4,014,905.65	0.00	100.00

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



As of: October 31, 2006

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
FUND Tota	4,014,905.650 Base		4,014,905.65		4,014,905.65	0.00	100.00

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



As of: October 31, 2006

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	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	1.0000	31 Dec 2030			
	10,566,085.550	Local	100.000000	10,566,085.55	100.000000	10,566,085.55	0.00	100.00
		Base	100.000000	10,566,085.55	100.000000	10,566,085.55	0.00	100.00
US DOLLAF	R Total							
	10,566,085.550	Local		10,566,085.55		10,566,085.55	0.00	100.00
		Base		10,566,085.55		10,566,085.55	0.00	100.00
CASH EQU	IVALENT Total							
	10,566,085.550	Base		10,566,085.55		10,566,085.55	0.00	100.00

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



As of: October 31, 2006

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	al						
	10,566,085.550 Base		10,566,085.55		10,566,085.55	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA (AY2U)



As of: October 31, 2006

	y: USD - US DOLLAR			Rate	Maturity Date			
Asset ID	Asset Description		Unit	Total	•	Market	Unrealized	% Cur
	Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Fun
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	0.0
US DOLLAR	l Total							
	0.000	Local		0.00		0.00	0.00	0.0
		Base		0.00		0.00	0.00	0.0
CASH Total								
	0.000	Base		0.00		0.00	0.00	0.0
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	1.0000	31 Dec 2030			
	3,934,476.450	Local	100.000000	3,934,476.45	100.000000	3,934,476.45	0.00	100.0
		Base	100.000000	3,934,476.45	100.000000	3,934,476.45	0.00	100.0
US DOLLAR	t Total							
	3,934,476.450	Local		3,934,476.45		3,934,476.45	0.00	100.0
		Base		3,934,476.45		3,934,476.45	0.00	100.0
CASH EQU	IVALENT Total							
	3,934,476.450	Rase		3,934,476.45		3,934,476.45	0.00	100.0

AIA SERIES 2003 RESERVE STATE OF ALASKA (AY2U)



As of: October 31, 2006

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	3,934,476.450 Base	========	3,934,476.45		3,934,476.45	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA (AY9M)



As of: October 31, 2006

View Date:

Base Current	cy: USD - US DOLLAR							
Asset ID	Acced December		Unit	Rate Total	Maturity Date	Market	Unrealized	% Cu
ASSELID	Asset Description Units		Cost	Cost	Unit Price	Value	Gain/Loss	% Cu % Fui
	Onits				Omernee	Value	Gani/2033	70 T UI
CASH								
US DOLLAF	?						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 DOLLAF	R Total							
	0.000	Local		0.00		0.00	0.00	0.0
		Base		0.00		0.00	0.00	0.0
CASH Tota	 [
	0.000	Base		0.00		0.00	0.00	0.0
CASH EQU	IVALENT							
US DOLLAF							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM	POOL ST A	AK ST POOL	1.0000	31 Dec 2030			
	967,107.500	Local	100.000000	967,107.50	100.000000	967,107.50	0.00	2.
		Base	100.000000	967,107.50	100.000000	967,107.50	0.00	2.
US DOLLAF	R Total							
	967,107.500	Local		967,107.50		967,107.50	0.00	2.
		Base		967,107.50		967,107.50	0.00	2.
CASH EQU	IVALENT Total							
	967,107.500	Base		967,107.50		967,107.50	0.00	2.
EQUITY								

AIA DEVELOPMENT STATE OF ALASKA (AY9M)



As of: October 31, 2006

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
US DOLLA	R					Exchange Rate:	1.000000
629991993	AY72 NQ MTN FIXED INCOM	ME POOL					
	23,291.209 Local	1,835.647347	42,754,446.02	1,932.930203	45,020,281.34	2,265,835.32	97.90
	Base	1,835.647347	42,754,446.02	1,932.930203	45,020,281.34	2,265,835.32	97.90
US DOLLA	R Total						
	23,291.209 Local		42,754,446.02		45,020,281.34	2,265,835.32	97.90
	Base		42,754,446.02		45,020,281.34	2,265,835.32	97.90
EQUITY To	otal						
	23,291.209 Base		42,754,446.02		45,020,281.34	2,265,835.32	97.90

AIA DEVELOPMENT STATE OF ALASKA (AY9M)



As of: October 31, 2006

990,398.709 Base

View Date: November 15, 2006

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						
	990.398.709 Base		43.721.553.52		45,987,388.84	2,265,835.32	100.00

43,721,553.52

INTL ARPT 2006 AMT STATE OF ALASKA (AY9W)



As of: October 31, 2006

View Date:

Base Curren	cy: USD - US DOLLAR			5 .	Materilla Date			
A 4 ID	A 4 D		11.76	Rate	Maturity Date	8.8 4	Harris Parad	0/ 0
Asset ID	Asset Description		Unit	Total	Half Balan	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							
		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	K ST POOL	5.3500	31 Dec 2030			
	116,771,103.500	Local	100.000000	116,771,103.50	100.000000	116,771,103.50	0.00	100.00
		Base	100.000000	116,771,103.50	100.000000	116,771,103.50	0.00	100.00
US DOLLA	R Total							
	116,771,103.500	Local		116,771,103.50		116,771,103.50	0.00	100.00
		Base		116,771,103.50		116,771,103.50	0.00	100.00
CASH EQU	JIVALENT Total							
	116,771,103.500	Raco		116,771,103.50		116,771,103.50	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA (AY9W)



As of: October 31, 2006

View Date:

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 Tota	al 116,771,103.500 Base		116,771,103.50		116,771,103.50	0.00	100.00

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



As of: October 31, 2006

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							
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	ıl						
	0.000 Base		0.00		0.00	0.00	0.00
CASH EQU	IIVALENT						
US DOLLA						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST POOL	5.3500	31 Dec 2030			
	74,565,572.730 Local	100.000000	74,565,572.73	100.000000	74,565,572.73	0.00	100.00
	Base	100.000000	74,565,572.73	100.000000	74,565,572.73	0.00	100.00
US DOLLA	R Total						
	74,565,572.730 Local		74,565,572.73		74,565,572.73	0.00	100.00
	Base		74,565,572.73		74,565,572.73	0.00	100.00
CASH EQU	IIVALENT Total						
•	74,565,572.730 Base		74,565,572.73		74,565,572.73	0.00	100.00

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



As of: October 31, 2006

View Date: November 15, 2006

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

74,565,572.730 Base 74,565,572.73 74,565,572.73 0.00 100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA (AY9Y)



As of: October 31, 2006

Base Currence	cy: USD - US DOLLAR						
			Rate	Maturity Date			
Asset ID	Asset Description	Unit	Total		Market	Unrealized	% Cur
	Units	Cost	Cost	Unit Price	Value	Gain/Loss	% Fun
CASH							
US DOLLAR	?					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 DOLLAR	R Total						
	0.000 Local		0.00		0.00	0.00	0.0
	Base		0.00		0.00	0.00	0.0
CASH Total							
	0.000 Base		0.00		0.00	0.00	0.0
CASH EQU	IVALENT						
US DOLLAR						Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL S	T AK ST POOL	5.3500	31 Dec 2030			
	50,146,932.650 Local	100.000000	50,146,932.65	100.000000	50,146,932.65	0.00	100.0
	Base	100.000000	50,146,932.65	100.000000	50,146,932.65	0.00	100.0
US DOLLAR	R Total						
	50,146,932.650 Local		50,146,932.65		50,146,932.65	0.00	100.0
	Base		50,146,932.65		50,146,932.65	0.00	100.0
CASH EQU	IVALENT Total						
,-	50,146,932.650 Base		50,146,932.65		50,146,932.65	0.00	100.0

INTL ARPT 2006 VARIABLE STATE OF ALASKA (AY9Y)



As of: October 31, 2006

View Date: November 15, 2006

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 Tot							

FUND Total

50,146,932.650 Base 50,146,932.65 50,146,932.65 0.00 100.00

INTL ARPT 2006 RESERVE ACCOUNT STATE OF ALASKA (AY9Z)

STATE STREET.

As of: October 31, 2006

View Date:

November 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 *******