

Alaska Permanent Fund Corporation

Name David Marquez
APFC/Trustee/Employee

Individual Investment Transaction Disclosure
(per AS 37.13.110(b))
 File within 30 days of settlement/trade or first notification date, whichever is earlier

FIXED INCOME: Government, Agency, Corporate Securities, For Certificates of Deposit report only those Institutions with which the APFC has CDs. (Wells Fargo and Northrim Banks)

MONEY MARKET FUNDS: Are you invested in Fidelity Institutional Cash Portfolios, U.S. Treasury Portfolio III - Class B Yes No
 No other Money Market Funds require disclosure.

Name of Owner	Relationship to You & Why You are Reporting*	Buy or Sell	Instrument Type, Security, Par Value, Coupon Rate, Maturity Date	Trade/settlement date or date first notified of transaction **

STOCKS:

Name of Owner	Relationship to You & Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security, Number of Shares	Trade/settlement date or date first notified of transaction **
David Marquez IRA	Self		SEE ATTACHED STATEMENTS	

INSTITUTIONAL REAL ESTATE AND ALTERNATIVE INVESTMENTS: - Report only the private equity real estate in which the APFC is invested. Report only alternative investments with Credline and Pathway or their affiliates.

Name of Owner	Relationship to You & Why You are Reporting*	Buy or sell	Property/Account Type, Name & Address; Number of shares or % interest	Trade/settlement date or date first notified of transaction **

Investor or Contractor Relationships: Report ownership interest in or investment with any business or firm with which the APFC does business.

Contact with corporate officers and/or employees of companies in which the employee or trustee is invested

David Marquez
Discloser's Signature
11/15/06
Date

FOR OFFICIAL USE ONLY

Received By: *[Signature]* Date: *11-15-06*

Compliance Officer Review: *[Signature]* Date: *11/20/06*

Dates Reported to Board: *mtg report memo* *brd mtg*

(copy forward)

*Examples of "Why You Are Reporting": Self, Family Member, Power of Attorney, Trustee or Custodian (investing for other individual or entity)

**If disclosing outside 30-day requirement, please explain on reverse side

page 2 of 6

Transactions
 From 18-Oct-2006 to 31-Oct-2006
 MARQUEZ DAVID IRA GARDNER
 Client: Alaska Permut Fund Corp

Transactions

Transaction Date	Settlement Date	Transaction Type	Qty	Symbol	Description	Price	Settlement Amount	Settlement Ccy
26-Oct-2006	31-Oct-2006	Sale	13	PCAR	PACCAR INC CMN	60.1212	781.55	USD
25-Oct-2006	30-Oct-2006	Sale	13	PCAR	PACCAR INC CMN	60.2932	783.78	USD
23-Oct-2006	26-Oct-2006	Sale	40	HAL	HALLIBURTON COMPANY CMN	29.4042	1,176.13	USD
23-Oct-2006	26-Oct-2006	Buy	37	BAX	BAXTER INTERNATIONAL INC CMN	47.1397	1,744.17	USD
23-Oct-2006	26-Oct-2006	Sale	12	PCAR	PACCAR INC CMN	60.4988	725.96	USD
20-Oct-2006	25-Oct-2006	Sale	4	PCAR	PACCAR INC CMN	60.7522	243.00	USD
20-Oct-2006	25-Oct-2006	Buy	1	GOOG	GOOGLE, INC. CMN CLASS A	459.3284	459.33	USD
20-Oct-2006	25-Oct-2006	Buy	45	HSY	THE HERSEY COMPANY CMN	51.1962	2,303.83	USD
19-Oct-2006	24-Oct-2006	Sale	16	HAL	HALLIBURTON COMPANY CMN	29.2269	467.61	USD
19-Oct-2006	24-Oct-2006	Sale	17	AMAT	APPLIED MATERIALS INC CMN	17.5678	298.64	USD
18-Oct-2006	23-Oct-2006	Buy	2	GOOG	GOOGLE, INC. CMN CLASS A	422.4803	844.95	USD
17-Oct-2006	20-Oct-2006	Sale	36	MON	MONSANTO COMPANY CMN	44.3068	1,598.23	USD
16-Oct-2006	19-Oct-2006	Buy	53	SNY	SANOFI-AVENTIS SPONSORED ADR CMN	43.7055	2,316.39	USD
13-Oct-2006	18-Oct-2006	Sale	30	MCD	MC DONALDS CORP CMN	42.0074	1,260.18	USD

Page 2 of 6

Goldman Sachs **MARQUEE DAVID IRA SOUND SHORE INVESTMENT TRUST** **Trades** **Transactions**
 From 12 Oct 2006 To 01 Nov 2006
 Base Currency: USD
 Custodian: Goldman Sachs & Company

Transactions

Transaction Date	Settlement Date	Transaction Type	Qty	Symbol	Description	Price	Settlement Amount	Settlement Ccy
31-Oct-2006	03-Nov-2006	Buy	6	CB	CHUBB CORP CMN	53.4592	320.76	USD
31-Oct-2006	03-Nov-2006	Sale	18	TWX	TIME WARNER INC. CMN	19.9740	359.53	USD
31-Oct-2006	03-Nov-2006	Buy	4	MOT	MOTOROLA INC CMN	23.1401	92.56	USD
31-Oct-2006	03-Nov-2006	Sale	2	HPQ	HEWLETT-PACKARD CO. CMN	38.6971	77.38	USD
31-Oct-2006	03-Nov-2006	Sale	14	BSX	BOSTON SCIENTIFIC CORP. COMMON STOCK	15.8892	222.44	USD
30-Oct-2006	02-Nov-2006	Buy	4	CB	CHUBB CORP CMN	53.5119	214.05	USD
30-Oct-2006	02-Nov-2006	Sale	7	CSX	CSX CORP CMN	36.1812	253.28	USD
30-Oct-2006	02-Nov-2006	Sale	17	TWX	TIME WARNER INC. CMN	19.8902	338.11	USD
30-Oct-2006	02-Nov-2006	Buy	18	FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	11.8075	212.54	USD
27-Oct-2006	01-Nov-2006	Buy	5	APA	APACHE CORP. CMN	67.4341	337.17	USD
26-Oct-2006	31-Oct-2006	Sale	6	WMB	WILLIAMS COMPANIES INC. (THE) CMN	24.4394	146.63	USD
28-Oct-2006	31-Oct-2006	Buy	5	APA	APACHE CORP. CMN	68.5163	342.58	USD
26-Oct-2006	31-Oct-2006	Sale	9	CSX	CSX CORP CMN	37.4213	336.77	USD
25-Oct-2006	30-Oct-2006	Sale	6	WMB	WILLIAMS COMPANIES INC. (THE) CMN	24.7225	148.33	USD

page 3 of 6

25-Oct-2006	30-Oct-2006	Sale	1	CI	CIGNA CORP CMN	115.9853	115.98	USD
25-Oct-2006	30-Oct-2006	Sale	1	CSX	CSX CORP CMN	37.0855	37.08	USD
25-Oct-2006	30-Oct-2006	Buy	11	APA	APACHE CORP. CMN	68.9838	758.88	USD
25-Oct-2006	30-Oct-2006	Sale	8	AET	AETNA INC CMN	38.5291	368.22	USD
25-Oct-2006	30-Oct-2006	Buy	11	EP	EL PASO CORP CMN	14.0052	154.06	USD
25-Oct-2006	30-Oct-2006	Buy	5	COP	CONOCOPHILLIPS CMN	62.6882	313.45	USD
24-Oct-2006	27-Oct-2006	Buy	5	AOC	AON CORPORATION CMN	35.5244	177.62	USD
24-Oct-2006	27-Oct-2006	Buy	18	LUV	SOUTHWEST AIRLINES CO CMN	15.5599	280.08	USD
24-Oct-2006	27-Oct-2006	Sale	6	WMB	WILLIAMS COMPANIES INC. (THE) CMN	24.4342	146.60	USD
24-Oct-2006	27-Oct-2006	Sale	1	CI	CIGNA CORP CMN	117.9372	117.93	USD
24-Oct-2006	27-Oct-2006	Buy	4	COP	CONOCOPHILLIPS CMN	61.5357	245.14	USD
23-Oct-2006	26-Oct-2006	Sale	6	MOS	THE MOSAIC COMPANY CMN	17.1882	103.12	USD
23-Oct-2006	26-Oct-2006	Buy	5	AOC	AON CORPORATION CMN	35.4746	177.37	USD
23-Oct-2006	26-Oct-2006	Sale	6	WMB	WILLIAMS COMPANIES INC. (THE) CMN	24.4136	146.47	USD
23-Oct-2006	26-Oct-2006	Sale	4	LYO	LYONDELL CHEMICAL COMPANY CMN	25.8668	106.46	USD
20-Oct-2006	25-Oct-2006	Buy	3	LUV	SOUTHWEST AIRLINES CO CMN	15.8461	47.54	USD

page 4 of 6

20-Oct-2006	25-Oct-2006	Sale	6	WMB	WILLIAMS COMPANIES INC. (THE) CMN	24.428	146.56	USD
20-Oct-2006	25-Oct-2006	Sale	6	RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	66.5138	399.06	USD
20-Oct-2006	25-Oct-2006	Sale	9	LYO	LYONDELL CHEMICAL COMPANY CMN	25.7443	231.69	USD
20-Oct-2006	25-Oct-2006	Buy	4	AOC	AON CORPORATION CMN	35.3433	141.37	USD
20-Oct-2006	25-Oct-2006	Buy	15	PFE	PFIZER INC. CMN	27.4522	412.35	USD
15-Oct-2006	24-Oct-2006	Sale	6	WMB	WILLIAMS COMPANIES INC. (THE) CMN	24.2646	145.58	USD
19-Oct-2006	24-Oct-2006	Buy	5	AOC	AON CORPORATION CMN	35.2325	176.16	USD
19-Oct-2006	24-Oct-2006	Buy	8	LUV	SOUTHWEST AIRLINES CO CMN	16.0882	144.79	USD
19-Oct-2006	24-Oct-2006	Buy	5	PFE	PFIZER INC. CMN	29.1835	140.92	USD
19-Oct-2006	24-Oct-2006	Buy	5	MOT	MOTOROLA INC CMN	23.3588	116.75	USD
19-Oct-2006	24-Oct-2006	Sale	3	RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	66.693	200.07	USD
18-Oct-2006	23-Oct-2006	Sale	6	LYO	LYONDELL CHEMICAL COMPANY CMN	26.1808	157.07	USD
18-Oct-2006	23-Oct-2006	Sale	19	S	SPRINT NEXTEL CORPORATION CMN	17.2102	326.87	USD
18-Oct-2006	23-Oct-2006	Sale	3	WMB	WILLIAMS COMPANIES INC. (THE) CMN	24.0223	192.17	USD
18-Oct-2006	23-Oct-2006	Sale	5	MOS	THE MOSAIC COMPANY CMN	17.2614	86.50	USD
18-Oct-2006	23-Oct-2006	Buy	24	MOT	MOTOROLA INC CMN	23.6363	567.27	USD

page 5 of 6

18-Oct-2006	23-Oct-2006	Sale	3	RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	65.9461	197.83	USD
18-Oct-2006	23-Oct-2006	Buy	7	AOC	ADN CORPORATION CMN	35.3564	247.48	USD
17-Oct-2006	20-Oct-2006	Sale	12	S	SPRINT NEXTEL CORPORATION CMN	17.2815	207.37	USD
16-Oct-2006	19-Oct-2006	Buy	14	EP	EL PASO CORP CMN	13.6953	193.69	USD
16-Oct-2006	19-Oct-2006	Sale	10	DTV	DIRECTV GROUP INC CMN	21.4623	214.61	USD
15-Oct-2006	18-Oct-2006	Buy	9	AOC	ADN CORPORATION CMN	35.9367	323.43	USD
13-Oct-2006	16-Oct-2006	Buy	3	CB	CHUBB CORP CMN	53.7099	161.13	USD
13-Oct-2006	18-Oct-2006	Buy	8	EP	EL PASO CORP CMN	13.6808	109.45	USD
13-Oct-2006	18-Oct-2006	Buy	7	LUV	SOUTHWEST AIRLINES CO CMN	16.5518	115.86	USD
12-Oct-2006	17-Oct-2006	Sale	8	MOS	THE MOSAIC COMPANY CMN	17.0467	136.36	USD
12-Oct-2006	17-Oct-2006	Buy	11	EP	EL PASO CORP CMN	13.3726	147.10	USD
12-Oct-2006	17-Oct-2006	Sale	7	MMC	MARSH & MCLENAN CO INC CMN	27.5863	193.09	USD

page 6 of 6