

Alaska Permanent Fund Corporation

Name Eric Wohlforth  
APFC Trustee/Employee

Individual Investment Transaction Disclosure

(per AS 07.15.110(b) and Article II, Sec. 10 APFC Bylaws)  
File within 30 days of settlement/trade or 1st notification date, whichever is earlier

CHANGE IN HOLDINGS FROM LAST DISCLOSURE

FIXED INCOME - A: Government, Agency, Corporate Securities; Certificates of Deposit

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 **
Eric E. Wohlforth	Self		Please see Attached	

FIXED INCOME - B: Money Market Funds

Name of Owner	Relationship to You & Why You are Reporting*	Buy or sell	Name of Fund; Number of Units/Shares	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 **
Eric E. Wohlforth	Self		See Attached	

INVESTMENT GRADE REAL ESTATE:

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

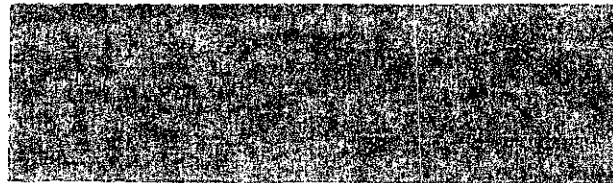
\* Examples of "Why you are Reporting": Self, Household Member, Power of Attorney, Trustee or Custodian (investing for other individual or entity)

Participation in Investment Club  
Give name and location of Investment Club

Contact with corporate officers and employees of companies invested in  
See policy, Section 1 B 2 if

Eric Wohlforth  
Discloser's Signature

21-Jul-06  
Date



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

Morgan Stanley

This transaction is confirmed in accordance with the explanations and conditions stated on the reverse side.

Exchange Code: 8  
Execution Code: 7

[Redacted]

Cash Account - Acave Assets

\*BWNJGXX  
S000003762 07 0114 000000024 \*\*

Your Financial Advisor  
HAROLD PIERCE  
3601 C STREET, SUITE 140  
ANCHORAGE, AK 99503  
(907) 562-2828

ERIC E WOHLFORTH &  
CAROLINE P WOHLFORTH JT TEN  
900 W 5TH AVE SUITE 600  
ANCHORAGE, AK 99501-2044

|||||

You Sold

Trade Date 07/12/06 for Settlement on 07/17/06

Quantity	Price	Settlement Amount
50,000	101.894	
<b>Description:</b> CLARK CNTY WA GENL OBLIG LTD TAX 5.00 DUE 12/01/2014 J&D 1 LD 07/01/98 1ST CPN 06/01/99  YIELD TO PRE-REFUNDING 4.1512%* GENERAL OBLIGATION PRE-REF DATE: 12-01-03 * PRE-REF PRICE: 100.000* * DENOTES DATE AND PRICE USED IN YIELD CALCULATION BOOK ENTRY ONLY UNSOLICITED TRADE		Principal \$50,947.00 Processing Fee 5.25 Interest 319.44 <hr/> Net Amount \$51,261.19
Investments and services are offered through Morgan Stanley DW Inc., member SIPC.		Security No. 181093MG7

7/24/06

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Alaska Permanent Fund Corporation

**Individual Investment Transaction Disclosure**  
(per AS 37.13.11(b) and Article II, Sec. 10 APFC Bylaws)  
 File within 30 days of settlement/trade or 1st notification date, whichever is earlier

Name Eric Wohlforth  
 APFC/Trustee/Employee

**CHANGE IN HOLDINGS FROM LAST DISCLOSURE**

**FIXED INCOME - A: Government, Agency, Corporate Securities; Certificates of Deposit**

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 **
Carolyn P. Wohlforth	Spouse		Please see Attached	

**FIXED INCOME - B: Money Market Funds**

Name of Owner	Relationship to You & Why You are Reporting*	Buy or Sell	Name of Fund, Number of Units/Shares	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 **
Eric E. Wohlforth	Self		See Attached	


**INVESTMENT GRADE REAL ESTATE:**

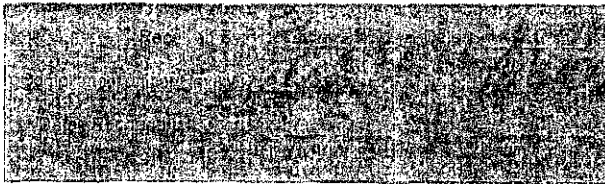
Name of Owner	Relationship to You & Why You are Reporting*	Buy or Sell	Property Type, Name & Address, Number of shares or % interest	Trade/settlement date or date first notified of transaction **

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

**Participation in Investment Club**  
 Give name and location of Investment Club

**Contact with corporate officers and employer of companies invested in**  
 See policy, Section 1 B.2(f)

  
 Discloser's Signature  
18 Jul 06  
 Date



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

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7/28/06

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This transaction is confirmed in accordance with the explanation and conditions stated on the reverse side.

Exchange Code: 8  
Execution Code: U

Primary Account  
Cash Account - Active Assets

Your Financial Advisor  
HAROLD PIERCE  
3601 C STREET, SUITE 140  
ANCHORAGE, AK 99503  
(907) 562-2828

\*BWNJGXX  
S0000022558 09 C114 000000013 \*\*

CAROLINE P WOHLFORTH  
900 W 5TH AVE SUITE 600  
ANCHORAGE, AK 99501-2044  
|||||

You Sold

Trade Date 07/11/06 for Settlement on 07/14/06

Quantity	50,000	Price	100.093	Settlement Amount
<b>Description:</b> ALASKA MUN BOND BANK AUTH SER A UNLTD TAX 5.00 DUE 03/15/2021 M&S 15 -LD 08/01/01 1ST CPN 09/15/02  YIELD TO CALL 4.9757%* YIELD TO MATURITY 4.9903% GENERAL OBLIGATION MANDATORY SINKING FUND BEGINNING 03-15-2020 ORIGINAL ISSUE DISCOUNT INITIAL PUBLIC OFFERING PRICE: 99.500 INSURED BY AMBAC NEXT CALL DATE: 03-15-11 * NEXT CALL PRICE: 100.000 * CALLABLE ON ANY DATE BEGINNING 03-15-11 AND THEREAFTER * DENOTES CALL USED IN YIELD CALCULATION  BOOK ENTRY ONLY UNSOLICITED TRADE ADDITIONAL CALL FEATURES EXIST THIS DEBT SECURITY MAY BE REDEEMED/ACCELERATED IN WHOLE OR PART BEFORE MATURITY. THIS REDEMPTION/ACCELERATION COULD AFFECT THE YIELD REPRESENTED. ADDITIONAL INFORMATION IS AVAILABLE UPON REQUEST				Principal \$50,046.50 Interest 826.39 Net Amount <u>\$50,872.89</u>
				Security No. 0117952H3
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7/20/07

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*This transaction is confirmed in accordance with the explanations and conditions stated on the reverse side.*

Exchange Code: 8  
Execution Code: 7

Primary Account  
Cash Account - Active Assets

Your Financial Advisor  
HAROLD PIERCE  
3601 C STREET, SUITE 140  
ANCHORAGE, AK 99503  
(907) 562-2828

CAROLINE P WOHLFORTH  
900 W 5TH AVE SUITE 600  
ANCHORAGE, AK 99501-2044

|||||

**You Sold**

Trade Date 07/11/06 for Settlement on 07/14/06

Quantity	Price	Settlement Amount
100,000	94.648	
<b>Description:</b> LAS VEGAS NEV GENL OBLIG MED TERM RECREATION 3.50 DUE 11/01/2012 M&N 1 1-D 12/09/01 1ST CPN 05/01/04  YIELD TO MATURITY 4.4541% GENERAL OBLIGATION OID YLD 3.54 ORIGINAL ISSUE DISCOUNT INITIAL PUBLIC OFFERING PRICE: 99.694 INSURED BY SECONDARY MKT MBLA BOOK ENTRY ONLY UNSOLICITED TRADE		Principal \$94,648.00 Processing Fee 5.25 Interest 709.72  Net Amount <u>\$95,352.47</u>
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